Miami Beach Redevelopment Agency

City Hall, Commission Chambers, 3rd Floor, 1700 Convention Center Drive October 19, 2005

Chairman of the Board David Dermer Member of the Board Matti Herrera Bower Member of the Board Simon Cruz Member of the Board Luis R. Garcia, Jr. Member of the Board Saul Gross Member of the Board Jose Smith Member of the Board Richard L. Steinberg

Executive Director Jorge M. Gonzalez Assistant Director Tim Hemstreet General Counsel Murray H. Dubbin Secretary Robert E. Parcher

AGENDA

- 1. ROLL CALL
- 2. OLD BUSINESS
 - A Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency For The Month Of August 2005. (Page 666)
- 3. NEW BUSINESS
 - A Resolution Of The Chairman And Members Of The Miami Beach Redevelopment Agency Authorizing The City Manager, Or His Designee To Select, Negotiate, Award And Reject All Bids, Contracts, Agreements, Purchase Orders, Change Orders And Grant Applications; Renew Existing Contracts Which May Expire; Terminate Existing Contracts As Needed; From The Last Commission Meeting On October 19, 2005, Until The First Regularly Scheduled Commission Meeting On December 7, 2005, Subject To Ratification By The City Commission At Its First Regularly Scheduled Meeting On December 7, 2005. Joint City Commission And Redevelopment Agency (Page 716)
 - A Resolution Of The Chairman And Members Of The Miami Beach Redevelopment Agency Appropriating \$50,000 In Available FY 2005/06 City Center Redevelopment Agency Trust Fund Revenues To Conduct An Evaluation Of Potential Traffic Impacts From Private And Public Development Projects Being Planned For The City Center Area; Such Evaluation To Be Conducted By DMJM + Harris, Inc., A City Rotational Consultant. (Page 719)

End of RDA Agenda



HOW A PERSON MAY APPEAR BEFORE THE REDEVELOPMENT AGENCY OF THE CITY OF MIAMI BEACH, FLORIDA

The regularly scheduled meetings of the Redevelopment Agency are established by Resolution and are generally held on the same day the Miami Beach City Commission holds their regularly scheduled meetings. The Redevelopment Agency meetings commence at 10:00 a.m.

- Jorge M. Gonzalez has been designated as the Agency's Executive Director.
 Robert Parcher has been designated as the Agency's Secretary.
- 2. Person requesting placement of an item on the agenda must provide a written statement to the Agency Executive Director, 4th Floor, City Hall, 1700 Convention Center Drive, telephone 673-7285, outlining the subject matter of the proposed presentation. In order to determine whether or not the request can be handled administratively, an appointment will be set up to discuss the matter with a member of the Executive Director's staff. Procedurally, "Request for Agenda Consideration" will not be placed upon the Agency agenda until after Administrative staff review. Such review will ensure that the issue has been addressed in sufficient detail so that the Agency members may be fully apprised of the matter to be presented. Persons will be allowed three (3) minutes to make their presentation and will be limited to those subjects included in their written request. Such written requests must be received in the Executive Director's office no later than noon on Tuesday of the week prior to the scheduled Agency meeting to allow time for processing and inclusion in the agenda package.
- 3. Once an agenda for the Redevelopment Agency meeting is published, and a person wishes to speak on items listed on the agenda, he/she may call or come to the Agency Secretary's Office, 1st floor, City Hall, 1700 Convention Center Drive, telephone 673-7411, before 5:00 p.m., on the Tuesday prior to the Agency meeting and give their name, the agenda item to be discussed and, where known, the agenda item number.

Copies of the Agency agenda may be reviewed at the Agency's Secretary Office (City Clerk's Office) on the Monday prior to the Agency's regular meeting.

The complete agenda, with all backup material, is available for inspection on the Monday prior to the Agency meeting at the Agency Secretary office (City Clerk's Office).

4. All persons who have been listed by the Agency Secretary to speak on the agenda item in which they are specifically interested, will be allowed up to three (3) minutes to present their views.

Robert Parcher Agency Secretary

March 7, 2001

City Clerk: 3/2001

F:\CLER\CLER\CITYCLER\RDAAGEND.V2

2005 Schedule of City of Miami Beach City Commission and RDA Redevelopment Agency Meetings

Meetings begin at 9:00 a.m. and are held in the City Commission Chambers, 3rd Floor, City Hall, 1700 Convention Center Drive, Miami Beach, Florida.

Commission Meetings	"Alternate" Commission Meetings
January 12 (Wednesday)	
February 2 (Wednesday)	
February 23 (Wednesday)	
March 16 (Wednesday)	
April 20 (Wednesday)	
May 18 (Wednesday)	May 25 (Wednesday)
June 8 (Wednesday)	
July 6 (Wednesday)	
July 27 (Wednesday)	
September 7 (Wednesday)	September 14 (Wednesday)
September 8 (Thursday) September 21 (Wednesday) Spe	ecial Commission Meeting
October 19 (Wednesday)	October 26 (Wednesday)
•	3 ,
November 2* (Wednesday)	
November 16* (Wednesday)	
December 7 (Wednesday)	December 14 (Wednesday)

^{*} Election related items only.

The "alternate" City Commission meeting date have been reserved to give the Mayor and City Commission the flexibility to carry over a Commission Agenda item(s) to the "alternate" meeting date, if necessary. Any Agenda item(s) carried over will be posted on the City's website, aired on Government Channel 20, or you may call the City Clerk's office at (305)673-7411.

Dr. Stanley Sutnick Citizens' Forum will be held during the first Commission meeting each month. The Forum will be split into two (2) sessions, 1:30 p.m. and 5:30 p.m. Approximately thirty (30) minutes will be allocated per session for each of the subjects to be considered, with individuals being limited to no more than three (3) minutes. No appointment or advance notification is needed in order to speak to the Commission during this Forum.

F:\CLER\CLER\CALENDAR\2005\Commission Meeting 2005 amended.doc

REPORT OF THE ITEMIZED REVENUES AND EXPENDITURES

OF THE

MIAMI BEACH REDEVELOPMENT AGENCY

FOR THE MONTH OF AUGUST 2005

Agenda Item <u>2A</u> Date <u>10-19-05</u>

MIAMI BEACH REDEVELOPMENT AGENCY

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139 www.ci.miami-beach.fl.us



Date: October 19, 2005

REDEVELOPMENT AGENCY MEMORANDUM

To:

Chairman and Members of

the Miami Beach Redevelopment Agency

From:

Jorge M. Gonzalez

Executive Director

Subject:

REPORT OF THE ITEMIZED REVENUES AND EXPENDITURES OF THE

MIAMI BEACH REDEVELOPMENT AGENCY FOR THE ELEVEN MONTHS

ENDED AUGUST 31, 2005

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Further, it was resolved that such report would be made available no later than five days prior to the second regularly scheduled Redevelopment Agency meeting in the month immediately following the month for which such report is prepared and that the report would be placed on the Redevelopment Agency Agenda for the second meeting of each month as a discussion item. Because the distribution date for the second Commission meeting of some months falls prior to our receipt of bank statements for the month, we advised on October 21, 1998, that beginning with the report for the month ending October 31, 1998 all monthly Redevelopment Agency reports would henceforth be included as part of the agenda for the first Commission meeting of each month.

The attached material includes the following:

Section A - South Pointe Redevelopment District

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2004 and the Eleven Months Ended August 31, 2005
- Check and Wire Transfer Register sorted by Project and Type of Expenditure for the Eleven Months Ended August 31, 2005
- Narrative of Major Projects Planned and/or Underway

Section B - City Center Redevelopment District

 Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2004 and the Eleven Months Ended August 31, 2005

- Check and Wire Transfer Register sorted by Project and Type of Expenditure for the Eleven Months Ended August 31, 2005
- Narrative of Major Projects Planned and/or Underway

JMG:PBW:MIM:jarr

SOUTH POINTE REDEVELOPMENT DISTRICT

FINANCIAL INFORMATION

FOR THE MONTH ENDED
AUGUST 31, 2005



October 19, 2005

TO:

Jorge M. Gonzalez, Executive Director

FROM:

Fax: (305) 673-7772

Patricia D. Walker, Chief Financial Officer

City of Miami Beach

SUBJECT: South Pointe Redevelopment District Financial Information

For the Eleven Months Ended August 31, 2005

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. The information has been compiled and is attached.

Historical Cash Basis Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1987 through August 31, 2005 approximately \$115,341,000 of revenues were received in the South Pointe District of the Redevelopment Agency ("RDA").

The primary sources of these revenues included approximately:

- 94,048,000 Incremental Ad Valorem tax;
- \$ 6,860,000 - Bond proceeds;
- \$ 5,188,000 - Land sale;
- \$ 3,791,000 - Interest income;
- \$ 3,166,000 - Rental income;
- \$ 1,000,000 - Loan from the City of Miami Beach;
- \$ 350,000 - State Grant; and
- 938,000 From various sources.

The opening cash balance for October 1, 1987 was approximately \$1,042,000; therefore, the total amount of funds available for the period was \$116,383,000.

On the expenditure side, approximately \$75,516,000 has been expended from October 1, 1987 through August 31, 2005.

SOUTH POINTE Redevelopment District

CITY CENTER **Redevelopment District** These approximate expenditures were primarily made in the following areas:

```
$ 16,375,000 - Cobb/Courts Project;
$ 14,028,000 - Debt Service Payments;
$ 11,990,000 - Portofino Project;
$ 10,332,000 - South Pointe Streetscape/Park;
$ 6,447,000 - SSDI Project;
$ 6,259,000 - Administrative Costs;
$ 5,882,000 - Marina Project;
$ 1,385,000 - Community Policing;
$ 1,045,000 - Carner-Mason Settlement and Other Reimbursements; and
```

The cash balance as of August 31, 2005 is approximately \$40,867,000. This balance consisted of the following amounts:

\$ 40,140,000 - Cash and Investment balance;
 \$ 6,000 - 1989 Bonds Sinking Fund Principal Account;
 \$ 721,000 - 1989 Bonds Sinking Debt Service Reserve Account

JMG:PDW:MKA.jar

\$ 1,773,000 - Other Project Costs.

SUMMARY OF CASH BASIS TRANSACTIONS FOR THE MONTH ENDED AUGUST 31, 2005

Redevelopment Agency - South Pointe District Summary of Cash Basis Transactions by Project Fiscal Years 1988 - 2005 (through August 31, 2005)

						Total
	Pr	ior Years		FY 2005	R	ev./Expend.
OPENING CASH/INVSTMT BALANCE	\$	1,041,730	\$	31,624,266		
REVENUE					_	
- Tax increment - City		43,745,702		11,416,510	\$	55,162,212
- Tax increment - County		37,139,689		422,982		37,562,671
 Tax increment (Interest) - County 		26,627		-		26,627
- Tax increment - Children's Trust		592,809		703,950		1,296,759
- Bond proceeds		6,860,000		-		6,860,000
- Cobb Partners - Closing Parcel 1, 2		5,187,944		-		5,187,944
- Marina rental income		2,972,795		192,752		3,165,547
- Interest income		3,032,071		758,725		3,790,796
- Loan from City		1,000,000		-		1,000,000
- Grants (Fla. Inland Navig.; shoreline restor	e.)	350,000		-		350,000
- Other Grants		5,000		-		5,000
- St. sales tax (receipt - income for pmt. to S	it)	190,545		18,113		208,658
- Daughters of Israel contribreloc. Mikvah		28,000		-		28,000
- Consulting fee refund-Rahn S. Beach		27,026		-		27,026
- Olympus Hldgreimb. Portofino advertsg.		24,405		-		24,405
- Mendelson environ. reimb./refund		10,000		-		10,000
- Regosa Engineering refund - Marina		8,500		-		8,500
- Portofino DRI Payment from Greenberg T.		18,056		103,475		121,531
- Payment received from Greenberg T. for C	МВ	23,500		-		23,500
- Payment received from Olympus Holdings	Inc.	96,276		-		96,276
- Payment received from Marquesa, Inc.		2,000		•		2,000
- Cost of asbestos remediation reimbCobb		5,800		-		5,800
- Miscellaneous income		4,719		-		4,719
- Galbut & Galbut contribreloc. Mikvah		3,500		*		3,500
- Murano Two, Ltd-Cash Bond per Agreeme	nt	242,000		-		242,000
- Other (void ck; IRS refund; Am. Bonding)		56,490		71,356		127,846
Total Revenues		101,653,454		13,687,863	\$	115,341,317

EXPENDITURES						
PROJECTS						
Cobb/Courts		(15,608,223)		(766,301)		(16,374,524)
Marina		(5,725,682)		(156,514)		(5,882,196)

Redevelopment Agency - South Pointe District Summary of Cash Basis Transactions by Project Fiscal Years 1988 - 2005 (through August 31, 2005)

	Duine Vane	EV 2005	Total
	Prior Years	FY 2005	Rev./Expend.
Portofino	(11,726,826)	(263,244)	(11,990,070)
South Pointe Streetscape	(9,368,026)	(963,660)	(10,331,686)
SSDI	(6,446,941)	-	(6,446,941)
Fifth St. Beautification	(300,000)	-	(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)	-	(80,912)
Marriott	(53,061)	(24.706)	(53,061)
Washington Ave Confess Let	(469,132)	(21,706)	(490,838)
Washington Ave Surface Lot	(40.700)	(5,523)	(5,523)
Design guidelines	(43,708)	-	(43,708)
MBTMA/Mobility	(32,225)	-	(32,225)
S. Pointe Zoning	(20,819)	(00.040)	(20,819)
Alaska Baywalk	(80,768)	(36,812)	(117,580)
Victory/Community Gardens	(155,961)	(14,607)	(170,568)
Washington Park	(625)	(22,516)	(23,141)
Water/Sewer Pump Station Upgrade	(47,583)	(943)	(48,526)
Flamingo S. Bid A R.O.W.	(31,479)	(188,077)	(219,556)
Potamkin Project	(7,200)	-	(7,200)
Lummus Park	-	(103,916)	(103,916)
Miscellaneous _	(56,159)	-	(56,159)
Total Projects	(50,255,330)	(2,543,819)	(52,799,149)
<u>ADMINISTRATIVE</u>	(6,142,359)	(116,577)	(6,258,936)
DEBT SERVICE/LOAN REPAYMENT	(13,191,941)	(836,500)	(14,028,441)
MISCELLANEOUS			
Carner Mason settlement	(946,163)	-	(946,163)
City of Miami Beach (reimburse water main)	(74,067)	-	(74,067)
Miscellaneous	(24,503)	-	(24,503)
	(1,044,733)	-	(1,044,733)
COMMUNITY POLICING	(436,555)	(948,608)	(1,385,163)
TOTAL EXPENDITURES	(71,070,918)	(4,445,504)	\$ (75,516,422)
ENDING CASH/INVSTMT. BALANCE	31,624,266	\$ 40,866,625	

Redevelopment Agency - South Pointe District Summary of Cash Basis Transactions by Expenditure Type Fiscal Years 1988 - 2005 (through August 31, 2005)

					Total
	F	Prior Years	 FY 2005	R	ev./Expend.
OPENING CASH/INVSTMT BALANCE	\$	1,041,730	\$ 31,624,266	•	
REVENUE					
- Tax increment - City		43,745,702	11,416,510	\$	55,162,212
- Tax increment - County		37,139,689	422,982	Ψ	37,562,671
- Tax increment (Interest) - County		26,627	,		26,627
- Tax increment - Children's Trust		592,809	703,950		1,296,759
- Bond proceeds		6,860,000	-		6,860,000
- Cobb Partners - Closing Parcel 1, 2		5,187,944	-		5,187,944
- Marina rental income		2,972,795	192,752		3,165,547
- Interest income		3,032,071	758,725		3,790,796
- Loan from City		1,000,000	-		1,000,000
- Grants (Fla. Inland Navig.; shoreline resto	re.)	350,000	-		350,000
- Other Grants		5,000	-		5,000
- St. sales tax (receipt - income for pmt. to s	St)	190,545	18,113		208,658
- Daughters of Israel contribreloc. Mikvah		28,000	-		28,000
- Consulting fee refund-Rahn S. Beach		27,026	-		27,026
- Olympus Hldgreimb. Portofino advertsg.		24,405	_		24,405
- Mendelson environ. reimb./refund		10,000	-		10,000
- Regosa Engineering refund - Marina		8,500	-		8,500
- Portofino DRI Payment from Greenberg T	•	18,056	103,475		121,531
- Payment received from Greenberg T. for 0	СМВ	23,500	-		23,500
- Payment received from Olympus Holdings	s, Inc.	96,276	-		96,276
- Payment received from Marquesa, Inc.		2,000	~		2,000
- Cost of asbestos remediation reimbCobb)	5,800	-		5,800
- Miscellaneous income		4,719	-		4,719
- Galbut & Galbut contribreloc. Mikvah		3,500	-		3,500
- Murano Two, Ltd-Cash Bond per Agreeme	ent	242,000			242,000
- Other (void ck; IRS refund; Am. Bonding)		56,490	 71,356		127,846
Total Revenues		101,653,454	 13,687,863	\$	115,341,317
Expenditures					
Land acquisition		(9,444,065)	-	\$	(9,444,065)
Legal fees/costs		(7,055,232)	(212,457)		(7,267,689)
Professional services		(4,898,771)	(1,276,119)		(6,174,890)
Construction		(14,128,650)	-		(14,128,650)

Redevelopment Agency - South Pointe District Summary of Cash Basis Transactions by Expenditure Type Fiscal Years 1988 - 2005 (through August 31, 2005)

			Total
	Prior Years	FY 2005	Rev./Expend.
Utilities relocation	(1,873,213)	-	(1,873,213)
Environmental	(397,344)	-	(397,344)
Submerged land lease	(1,866,751)	(151,052)	(2,017,803)
Lease agreements	(6,863,371)	-	(6,863,371)
Miscellaneous	(2,155,082)	(771,763)	(2,926,845)
Property Taxes	(275,589)	(113,671)	(389,260)
Common Area Maintenance	-	(18,757)	(18,757)
Administration	(6,142,359)	(116,577)	(6,258,936)
Debt Service/loan repayment	(13,191,941)	(836,500)	(14,028,441)
Refund of Cash Bond	(242,000)	-	(242,000)
Miscellaneous Project Costs	(2,099,995)	-	(2,099,995)
Community Policing	(436,555)	(948,608)	(1,385,163)
	(71,070,918)	(4,445,504)	\$ (75,516,422)
ENDING CASH/INVSTMT. BALANCE	\$ 31,624,266	\$ 40,866,625	

CHECK & WIRE TRANSFER REGISTER

SORTED BY

PROJECT & TYPE OF EXPENDITURE

FOR THE MONTH ENDED AUGUST 31, 2005

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
	40140404	*****	0.00		A .l ! ! 4 4!
6375	10/19/04	***Void***	0.00		Administration
6415	12/13/04	***Void***	0.00		Administration
6416	12/13/04	***Void***	0.00		Administration
6459	02/25/05	***Void***	0.00		Administration
6470	03/04/05	***Void***	0.00		Administration
6526	05/11/05	***Void***	0.00		Administration
6528	05/11/05	***Void***	0.00		Administration
6529	05/11/05	***Void***	0.00		Administration
6571	07/22/05	***Void***	0.00		Administration
6578	07/29/05	***Void***	0.00		Administration
			0.00		
6398	11/17/04	Wachovia Bank	1,916.25 1,916.25	Annual Admin. Fees for Bond Series	Administration
6376	10/19/04	Department of Community Affairs	175.00	Annual Special District Fee	Administration
6388	11/15/04	Iron Mountain	44.02	Miscellaneous-storage	Administration
6391	11/15/04	Rockhurst Continuing Education	37.45	Miscellaneous	Administration
6394	11/17/04	Florida Redevelopment Association	297.50	Annual Membership Dues	Administration
6397	11/17/04	Toshiba Business Solutions	212.42	Monthly Copier Usage & Rental	Administration
	12/03/04		8,561.15	Reimb CMB-MBIA Investment Svcs	Administration
6405		City of Miami Beach	'		
6414	12/13/04	Comet Courier Corp	12.06	Misc - Courier Svcs	Administration
6417	12/13/04	City of Miami Beach	143.45	Reimb CMB	Administration
6435	01/18/05	Comet Courier Corp	22.20	Misc - Courier Svcs	Administration
6436	01/18/05	Iron Mountain	43.48	Miscellaneous-storage	Administration
6439	01/20/05	Toshiba Business Solutions	437.03	Copier Maintenance	Administration
6450	02/10/05	City of Miami Beach	1,285.85	Reimb CMB-MBIA Investment Svcs	Administration
6463	03/04/05	Comet Courier Corp	29.38	Misc - Courier Svcs	Administration
6464	03/04/05	Federal Express	18.28	Marina Fees Delivery	Administration
6468	03/04/05	KPMG, LLP	5,000.00	FY04 Audit of CMB RDA	Administration
6475	03/09/05		14.69	Misc - Courier Svcs	Administration
		Comet Courier Corp			
6476	03/09/05	Iron Mountain	43,48	Miscellaneous-storage	Administration
6481	03/17/05	City of Miami Beach	66.50	Reimb CMB-IT Charges	Administration
6497	03/31/05	Comet Courier Corp	17.51	Misc - Courier Svcs	Administration
6499	03/31/05	Florida International University	575.00	Training	Administration
6501	03/31/05	Iron Mountain	172.50	Miscellaneous-storage	Administration
6502	03/31/05	National Seminars Group	170.00	Training	Administration
6505	04/11/05	City of Miami Beach	5,758.91	Reimb CMB-Sanitation & Salaries	Administration
6511	04/19/05	MBIA - Municipal Investors Service Corporation	3,789.42	Investment Advisory 12/04-2/05	Administration
6513	04/22/05	Iron Mountain	172.50	Miscellaneous-storage	Administration
			29.51	<u> </u>	
6521	05/11/05	Comet Courier Corp		Misc - Courier Svcs	Administration
6536	05/25/05	MBIA - Municipal Investors Service Corporation	1,229.80	Investment Advisory 04/05	Administration
6554	06/24/05	MBIA - Municipal Investors Service Corpoartion	1,230.02	Investment Advisory 05/05	Administration
6558	06/30/05	KPMG, LLP	3,500.00	FY04 Audit of CMB RDA	Administration
6577	07/29/05	MBIA - Municipal Investors Service Corpoartion	1,232.15	Investment Advisory 06/05	Administration
6582	08/12/05	City of Miami Beach	128.51	IT chargebacks	Administration
6592	08/22/05	Comet Courier Corp	34.41	Courier Service	Administration
6595	08/29/05	MBIA - Municipal Investors Service Corporation	1,235.22	Investment Advisory 07/05	Administration
0000	00/25/05	MDIA - Manicipal Investors dervice derpoartion	35,719.40		Administration
6433	01/12/05	Office Depot	161.78	Office Supplies	Administration
6453	02/10/05	Office Depot	15.71	Office Supplies	Administration
6471	03/04/05	Office Depot	127.79	Office Supplies	Administration
6493	03/25/05		17.08	The state of the s	
		Office Depot		Office Supplies	Administration
6512	04/19/05	Office Depot	102.68	Office Supplies	Administration
6515	04/22/05	Office Depot	14.12	Office Supplies	Administration
6545	06/08/05	Office Depot	52.48	Office Supplies	Administration
6572	07/22/05	Office Depot	144.33	Office Supplies	Administration
6579	07/29/05	Office Depot	17.27	Office Supplies	Administration
6583	08/12/05	Office Depot	59.19	Office Supplies	Administration
6593	08/22/05	Office Depot	37.95	Office Supplies	Administration
0000	00122100	Since Depot	750.38	- Cinico Guppines	Administration
Wire	10/19/04	Florida Department of Revenue	682.50	Sales Tax	Administration
Wire	11/19/04	Florida Department of Revenue	682.50	Sales Tax	
		•			Administration
Wire	12/17/04	Florida Department of Revenue	682.50	Sales Tax	Administration
Wire	01/18/05	Florida Department of Revenue	682.50	Sales Tax	Administration
Wire	02/18/05	Florida Department of Revenue	2,632.62	Sales Tax	Administration

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
Officer #	Dute	rayeo			
Wire	03/18/05	Florida Department of Revenue	682.50	Sales Tax	Administration
Wire	04/18/05	Florida Department of Revenue	2,632.62	Sales Tax	Administration
Wire	05/20/05	Florida Department of Revenue	7,157.47	Sales Tax	Administration
Wire	06/17/05	Florida Department of Revenue	682.50	Sales Tax	Administration
Wire	07/19/05	Florida Department of Revenue	682.50	Sales Tax	Administration
Wire	08/19/05	Florida Department of Revenue	682.50	Sales Tax	Administration
			17,882.71		
6462	03/04/05	Gary A. Appel, PA	22,500.00 22,500.00	Natl Certif. of Ocean Beach Historic District	Administration
\ A E	00/44/05	Fiducian Touch late on Atlanta	***************************************	Assured interest on investment numbers	Administration
Wire	02/11/05	Fiduciary Trust International	37,809.05 37,809.05	Accrued interest on investment purchase	Administration
	•	TOTAL ADMINISTRATION	116,577.79		
6377	10/25/04	J.C. White Office Furniture	7,073.54	Office Furniture	Community Policing
6378	10/25/04	Software House International, Inc.	804.78	Computer Software	Community Policing
6380	10/25/04	David De La Espriella	279.40	Reimb-Travel	Community Policing
6381	10/27/04	City of Miami Beach	1,589.85	Reimb CMB - Visa Charges	Community Policing
6383	11/02/04	Law Enforcement Supply	24,036.29	Lighting & Equipment	Community Policing
6384	11/09/04	Kishick Enterprises, Inc.	400.00	School Resource Liaison	Community Policing
6385	11/09/04	RMVW Enterprises, Inc.	640.00	School Resource Liaison	Community Policing
6386	11/12/04	RMVW Enterprises, Inc.	1,600.00	School Resource Liaison	Community Policing
6401	11/19/04	RMVW Enterprises, Inc.	1,575.00	School Resource Liaison	Community Policing
6400	11/18/04	Motorola	26,100.00	Six Police Vehicles Radios	Community Policing
6409	12/06/04	Kishick Enterprises, Inc.	240.00 1,040.00	School Resource Liaison School Resource Liaison	Community Policing Community Policing
6410 6417	12/06/04 12/13/04	RMVW Enterprises, Inc. City of Miami Beach	7,040.00 54.31	Reimburse CMB - Nextel Wireless	Community Policing
6420	12/15/04	RMVW Enterprises, Inc.	1,600.00	School Resource Liaison	Community Policing
6425	12/30/04	RMVW Enterprises, Inc.	1,280.00	School Resource Liaison	Community Policing
6432	01/11/05	RMVW Enterprises, Inc.	800.00	School Resource Liaison	Community Policing
6441	01/26/05	JC White Office Furniture	444.62	Office Furniture	Community Policing
6442	01/26/05	Terryfic Ad Specialties	166.16	Junior Officer Badges	Community Policing
6443	01/28/05	RMVW Enterprises, Inc.	1,280.00	School Resource Liaison	Community Policing
6444	01/31/05	City of Miami Beach	2,003.27	Reimburse CMB - Visa	Community Policing
6454	02/10/05	RMVW Enterprises, Inc.	1,600.00	School Resource Liaison	Community Policing
6455	02/10/05	Teen Job Corps	104.32	Clean up for 210 2nd street	Community Policing
6456	02/10/05	University of Central Florida	420.00	Police Exam	Community Policing
6460	02/25/05	RMVW Enterprises, Inc.	1,440.00	School Resource Liaison	Community Policing
6465	03/04/05	Florida Atlantic University	2,080.00	Training	Community Policing
6466	03/07/05	Florida Crime Prevention	325.00	Training	Community Policing
6474	03/08/05	City of Miami Beach	1,571.20	Reimburse CMB - Visa	Community Policing
6478 6484	03/11/05 03/17/05	RMVW Enterprises, Inc. NICP	1,440.00 1,875.00	School Resource Liaison Training	Community Policing Community Policing
6486	03/11/05	City of Miami Beach	215,581.15	Reimb CMB - salaries, fleet	Community Policing
6487	03/21/05	David De La Espriella	173.36	Reimb-Travel	Community Policing
6488	03/21/05	Deborah Doty	87.40	Reimb-Travel	Community Policing
6489	03/21/05	Michael George	87.40	Reimb-Travel	Community Policing
6490	03/21/05	Arthur Martineau	87.40	Reimb-Travel	Community Policing
6491	03/21/05	Michelle Schweiker	87.40	Reimb-Travel	Community Policing
6492	03/25/05	Dell Marketing L.P.	7,205.40	Computers	Community Policing
6494	03/25/05	RMVW Enterprises, Inc.	1,360.00	School Resource Liaison	Community Policing
6495	03/25/05	Toshiba Business Solutions	385.77	Copier Rental	Community Policing
6500	03/31/05	Insight Public Sector	782.00	Camera and accessories	Community Policing
6505	04/11/05	City of Miami Beach	417,529.93	Reimb CMB - Visa, OT, Chargebacks,& Fords	
6507	04/11/05	RMVW Enterprises, Inc.	800.00	School Resource Liaison	Community Policing
6508	04/14/05	Robert Dorigo - Petty Cash	7.57	Reimb Police Petty Cash	Community Policing
6510	04/19/05	City of Miami Beach	4,799.70	Reimb CMB - 6 Tasers	Community Policing
6514 6516	04/22/05	Miami Beach RDA - City Center	7,671.99	Reimb CCHC - Police OT	Community Policing
6516 6518	04/22/05 04/28/05	RMVW Enterprises, Inc.	1,600.00 3,778.79	School Resource Liaison Reimb CMB - Visa	Community Policing
6520	04/26/05	City of Miami Beach RMVW Enterprises, Inc.	1,440.00	School Resource Liaison	Community Policing Community Policing
6523	05/25/05	Florida Crime Prevention	235.00	Training	Community Policing
6527	05/11/05	JC White Office Furniture	2,115.17	Office Furniture	Community Policing
6530	05/11/05	York Lock & Key	1,180.00	Rekeying & key reproduction - 2nd St.	Community Policing
6531	05/12/05	City of Miami Beach	1,110.53	Reimb CMB - Visa	Community Policing

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6532	05/12/05	Insight Public Sector	2,282,00	Digital Projector	Community Policing
6534	05/20/05	RMVW Enterprises, Inc.	1,600.00	School Resource Liaison	Community Policing
6540	06/01/05	RMVW Enterprises, Inc.	1,600.00	School Resource Liaison	Community Policing
6541	06/02/05	City of Miami Beach	2,510.27	Reimb CMB - Visa	Community Policing
6547	06/14/05	Jim Walker's Hinda Suzuki Yamaha	7,318.65	All Terrain Vehicles	Community Policing
6548	06/16/05	Advanced Public Safety	18,038.00	Pocket Citation Bundle	Community Policing
6549	06/16/05	RMVW Enterprises, Inc.	320.00	School Resource Liaison	Community Policing
6552	06/24/05	Insight Public Sector	115.00	Digital Projector	Community Policing
6555	06/30/05	David De La Espriella	166.66	Reimb-Travel	Community Policing
6559	07/06/05	City of Miami Beach	3,206.22	Reimb CMB - Visa	Community Policing
6560	07/06/05	Sergeant Chris Dee	96.70	Reimb-Travel	Community Policing
6561	07/06/05	Law Enforcement Supply	476.05	All Terrain Vehicles - Equipment	Community Policing
6566	07/18/05	ASE Telecom & Data Inc.	839.00	Installation of Quad Outlets	Community Policing
6567	07/18/05	DNA Lifeprint, Inc	3,500.00	DNA Legacy Event Kit	Community Policing
6568	07/18/05	Florida Crime Prevention	5,250.00	Training	Community Policing
6573	07/22/05	Radiotronics	50.00	Laser & Radar Recertification	Community Policing Community Policing
6582	08/12/05	City of Miami Beach	23,942.75 1,745.52	Fleet & IT chargebacks Bicycles	Community Policing
6584	08/12/05	C.W. Bicycle Shop, Inc.	515.00	PSAA Registration	Community Policing
6588	08/18/05	Broward Community College	5,250.00	Training	Community Policing
6589 6591	08/18/05 08/19/05	Florida Crime Prevention City of Miami Beach	1,039.23	Reimb CMB - Visa	Community Policing
6594	08/29/05	RMVW Enterprises, Inc.		School Resource Liaison	Community Policing
0394	06/29/03	NWVW Enterprises, Inc.	833,509.75	School Resource Liaison	Continuinty (Olicing
6402	11/19/04	LIS Wrecking & Land Clearing	800.00	Police Sub-Station	Community Policing
	11/19/04	US Wrecking & Land Clearing F&L Construction	94,732.44	Police Sub-Station	Community Policing
6403 6431	01/11/05	Gordian Group	1,420.99	Police Sub-Station	Community Policing
6438	01/11/05	F&L Construction	4,976.90	Police Sub-Station	Community Policing
6473	03/04/05	US Wrecking & Land Clearing	8,450.00	Police Sub-Station	Community Policing
6505	03/04/05	City of Miami Beach		Police Sub-Station	Community Policing
0303	04/11/03	Only of Whathi Beach	115,098.74	- Volice out-station	Community I Ghomy
		TOTAL COMMUNITY POLICING	948,608.49		
Wire	12/01/04	Wachovia Bank	800,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/04	Wachovia Bank	36,500.00	Debt Service Payment-Interest	Debt Service Payment
			836,500.00		
		TOTAL DEBT SERVICE	836,500.00		
6452	02/40/05	Clarida Dant of Carina magnetal Protection	454.054.63	Cubmorred Land Lago	Marina
0402	02/10/05	Florida Dept of Environmental Protection	151,051.63 151,051.63	Submerged Land Lease	Mailia
6000	10/00/04	EDI	04440	Litilities Derkins Cores	Marina
6382	10/28/04	FPL	314.12	Utilities - Parking Garage	Marina
6395	11/17/04 12/09/04	FPL FPL	605.38	Utilities - Parking Garage Utilities - Parking Garage	Marina Marina
6411 6482	03/17/05	FPL FPL	345.58		Marina Marina
6506	03/11/05	FPL	330.00	Utilities - Parking Garage Utilities - Parking Garage	Marina
6524	05/11/05	FPL	353.87	Utilities - Parking Garage	Marina
6533	05/20/05	FPL	457.51	Utilities - Parking Garage (Icon)	Marina
6546	06/14/05	FPL	340.95	Utilities - Parking Garage	Marina
6546	06/14/05	FPL	565.19	Utilities - Parking Garage (Icon)	Marina
6565	07/08/05	FPL	327.35	Utilities - Parking Garage	Marina
6565	07/08/05	FPL	721.16	Utilities - Parking Garage (Icon)	Marina
6586	08/16/05	FPL	1,065.78		Marina
-	00, 10,00	· · ·	5,462.19		
		TOTAL MARINA	156,513.82		
6389	11/15/04	Jorden Burt Berenson & Johnson LLP	1,928.01	Legal Fees	Portofino
6406	12/03/04	Jorden Burt Berenson & Johnson LLP	136.54	Legal Fees	Portofino
6412	01/18/05	White & Case	517.50	Legal Fees	Portofino
6424	12/23/04	Jorden Burt Berenson & Johnson LLP	499.14	Legal Fees	Portofino
6428	01/05/05	Tew, Cardenas, Rebak, Kellog LLP	1,350.00	Legal Fees	Portofino
6448	02/04/05	Jorden Burt Berenson & Johnson LLP	2,655.76	Legal Fees	Portofino

					.
Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6449	02/04/05	Tew, Cardenas, Rebak, Kellog LLP	7,464.87	Legal Fees	Portofino
6467	03/04/05	Jorden Burt Berenson & Johnson LLP	1,659.80	Legal Fees	Portofino
6477	03/11/05	City of Miami Beach	103,473.74	Reimb CMB:Greenberg Traurig	Portofino
6483	03/17/05	Jorden Burt Berenson & Johnson LLP	1,084.82	Legal Fees	Portofino
			120,770.18		
6396	11/17/04	Miami - Dade County Tax Collector	38,484.51	Ad Valorem Prop. Tax - Murano	Portofino
6399	11/17/04	Miami - Dade County Tax Collector	50,600.02	Ad Valorem Prop. Tax - Murano Two	Portofino
6539	06/01/05	Countrywide Tax Service	24,587.36	Reimb - Ad Valorem Prop. Tax - Yacht Club	Portofino
			113,671.89		
0407	01/18/05	O.B. Ourlite Construction	40.045.00	Construction Dedoctring Bou Wells	Dantafina
6437	01/18/05	O.P. Quality Construction	10,045.00	Construction - Pedestrian Bay Walk	Portofino
			10,040.00		
6404	11/23/04	Murano at Portofino Condo Association	13,781.82	Murano @ Portofino Garage Maintenance	Portofino
6418	12/15/04	Murano at Portofino Condo Association	1,951.41	Murano @ Portofino Garage Maintenance	Portofino
6469	03/04/05	Murano at Portofino Condo Association	1,511.80	Murano @ Portofino Garage Maintenance	Portofino
6562	07/06/05	Murano at Portofino Condo Association	1,511.85	Murano @ Portofino Garage Maintenance	Portofino
			18,756.88		
		TOTAL DODTOFINO	000 040 05		
		TOTAL PORTOFINO	263,243.95		
6472	03/04/05	Siegfried, Rivers, Lerner, De La Torre, & Sobel	79,339.41	Legal Fees	S. Pointe Streetscape
6503	03/31/05	Siegfried, Rivers, Lerner, De La Torre, & Sobel	19,035.81	Legal Fees	S. Pointe Streetscape
6504	03/31/05	Trauner Consulting Service	60,000.00	Legal Fees	S. Pointe Streetscape
6537	05/25/05	Siegfried, Rivers, Lerner, De La Torre, & Sobel	19.396.74	Legal Fees	S. Pointe Streetscape
6563	07/06/05	Siegfried, Rivers, Lerner, De La Torre, & Sobel	8,457.73	Legal Fees	S. Pointe Streetscape
6596	08/29/05	Siegfried, Rivers, Lerner, De La Torre, & Sobel	8,930.05	Legal Fees	S. Pointe Streetscape
			195,159.74		
6379	10/25/04	Wolfberg Alvarez	15,911.62	Professional Services-SP Street Ph. 2	S. Pointe Streetscape
6387	11/15/04	Hazen & Sawyer	76,492.58	Professional Services-SP Street Ph. 1-5	S. Pointe Streetscape
6419 6429	12/15/04 01/05/05	Hazen & Sawyer	44,073.16 13,946.75	Professional Services-SP Street Ph. 1-5 Professional Services-SP Street Ph. 2	S. Pointe Streetscape
6434	01/03/05	Wolfberg Alvarez Hazen & Sawyer	41,848.25	Professional Services-SP Street Ph. 1-5	S. Pointe Streetscape S. Pointe Streetscape
6458	02/22/05	Hazen & Sawyer	43,600.86	Professional Services-SP Street Ph. 1-5	S. Pointe Streetscape
6480	03/16/05	Hazen & Sawyer	42,736.41	Professional Services-SP Street Ph. 1-5	S. Pointe Streetscape
6517	04/22/05	Wolfberg Alvarez	8,453.93	Professional Services-SP Street Ph. 2	S. Pointe Streetscape
6519	04/29/05	Hazen & Sawyer	38,922.24	Professional Services-SP Street Ph. 1-5	S. Pointe Streetscape
6550	06/17/05	Wolfberg Alvarez	31,030.78	Professional Services-SP Street Ph. 2	S. Pointe Streetscape
6585	08/12/05	Wolfberg Alvarez	9,675.00	Professional Services-SP Street Ph. 2	S. Pointe Streetscape
			366,691.58		
6505	04/11/05	City of Miami Roach	190 906 64	2004 Construction Mat/CMP CIP	C Pointo Strootagana
6505	04/11/03	City of Miami Beach	180,806.64 180,806.64	2004 Construction Mgt/CMB CIP	S. Pointe Streetscape
			100,000.04		
		TOTAL S. POINTE STREETSCAPE	742,657.96		
			•		
6505	04/11/05	City of Miami Beach	29,050.67	2004 Construction Mgt/CMB CIP	S. Pointe Park
6535	05/25/05	Hargreaves & Associates	118,463.28	Professional Services	S. Pointe Park
6556	06/30/05	Hargreaves & Associates	35,555.22	Professional Services	S. Pointe Park
6575	07/22/05	URS Construction	37,932.60	Professional Services	S, Pointe Park
			221,001.77		
		TOTAL S. POINTE PARK	221,001.77		
		The second of th	1,001.77		
6421	12/20/04	Swanke Hayden Connell Architects	8,750.00	2004 Construction Mgt/CMB CIP thru 7/2/04	Washington Park
6423	12/21/04	Swanke Hayden Connell Architects	3,750.00	2004 Construction Mgt/CMB CIP thru 9/24/04	
6505	04/11/05	City of Miami Beach	676.75	2004 Construction Mgt/CMB CIP	Washington Park
6574	07/22/05	Swanke Hayden Connell Architects	6,250.00	2004 Construction Mgt/CMB CIP thru 4/22/05	Washington Park
6582	08/12/05	City of Miami Beach	3,088.94	Property Mgmt Work	Washington Park
			22,515.69		
		TOTAL WASHINGTON DADY	00 545 66		
		TOTAL WASHINGTON PARK	22,515.69		

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
CHECK#	Date	гауее	Amount	Type of Expense	1 Toject of Tark
6434	01/13/05	Hazen & Sawyer	353.57	Professional Services	Washington Avenue
6505 6519	04/11/05 04/29/05	City of Miami Beach Hazen & Sawyer	21,023.56 328.85	2004 Construction Mgt/CMB CIP Professional Services	Washington Avenue Washington Avenue
0319	04/28/03	Hazeli & Gawyei	21,705.98	Professional Gervices	VVasilington Avenue
		TOTAL WASHINGTON AVENUE	21,705.98		
6422	12/20/04	Groupe Pacific	458,627.00	First Street Improvements	Cobb Project
Wire	12/22/04	Bloom & Minsker	293,672.52	Library Purchase Escrow	Cobb Project
6580	08/01/05	Michael Rehr Trust Account	14,001.08 766,300.60	Maint. Fees Paid on behalf of County-Library	Cobb Project
		TOTAL COBB PROJECT	766,300.60		
		TOTAL GODD PROJECT	700,300.00		
6445	02/04/05	All Specialty Sales, Inc.	1,280.37	Memorial Plaque	Victory Gardens
6505	04/11/05	City of Miami Beach	1,417.40	2004 Construction Mgt/CMB CIP	Victory Gardens
6581	08/01/05	Andrew Reid	11,910.00 14,607.77	Fence Fabrication & Installation	Victory Gardens
		TOTAL VICTORY GARDENS	14,607.77		
6392	11/15/04	Armor Security	2,553.87	Security Services	Alaska Baywalk
6393	11/16/04	Armor Security	2,157.81	Security Services	Alaska Baywalk
6407	12/06/04	Armor Security	196.32	Security Services	Alaska Baywalk
6413	12/09/04	Armor Security	1,374.24	Security Services	Alaska Baywalk
6430	01/10/05	Armor Security	1,374.24	Security Services	Alaska Baywalk
6446	02/04/05	Armor Security	1,374.24	Security Services	Alaska Baywalk
6457	02/18/05	Armor Security	4,024.56	Security Services	Alaska Baywalk
6461	03/04/05	Armor Security	2,061.36	Security Services	Alaska Baywalk
6485	03/21/05	Armor Security	1,472.40	Security Services	Alaska Baywalk
6496	03/31/05	Armor Security	2,061.36	Security Services	Alaska Baywalk
6509	04/19/05	Armor Security	1,374.24	Security Services	Alaska Baywalk
6543	06/08/05	Internal Intelligence Service	1,603.98	Security Services	Alaska Baywalk
6544	06/08/05	Internal Intelligence Service Internal Intelligence Service	837.90	Security Services Security Services	Alaska Baywalk
6553 6557	06/24/05 06/30/05	Internal Intelligence Service	1,675.80 837.90	Security Services Security Services	Alaska Baywalk Alaska Baywalk
6564	07/08/05	Armor Security	2,208.60	Security Services	Alaska Baywalk
6569	07/18/05	Internal Intelligence Service	1,603.98	Security Services	Alaska Baywalk
6587	08/16/05	Internal Intelligence Service	1,675.80	Security Services	Alaska Baywalk
6590	08/18/05	Internal Intelligence Service	1,675.80	Security Services	Alaska Baywalk
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	32,144.40		
6408	12/06/04	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywaik
6427	01/05/05	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6447	02/04/05	Country Bills Lawn Maintenance	480.00	Service Contract	Alaska Baywalk
6451	02/10/05	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6498	03/31/05	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6522	05/11/05	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6538 6542	06/01/05 06/08/05	Country Bills Lawn Maintenance	480.00	Service Contract Service Contract	Alaska Baywalk
6551	06/24/05	Country Bills Lawn Maintenance Country Bills Lawn Maintenance	384.00 480.00	Service Contract Service Contract	Alaska Baywalk Alaska Baywalk
6570	07/22/05	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6597	08/31/05	Country Bills Lawn Maintenance	480.00	Service Contract	Alaska Baywalk
5501	55,5 1100	222.dy one carri marienane	4,608.00		. assice baymon
6390	11/15/04	The Miami Herald	60.00	Advertising	Alaska Baywalk
			60.00		
		TOTAL ALASKA BAYWALK	36,812.40		

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6479 6505	03/15/05 04/11/05	Camp, Dresser, & McKee City of Miami Beach	180.00 762.89 942.89	Professional Services 2004 Construction Mgt/CMB CIP	Pump Station Upgrade Pump Station Upgrade
		TOTAL WATER/SEWER PUMP STATION UPGRADI	E 942.89		
6434 6505 6519 6577	01/13/05 04/11/05 04/29/05 07/29/05	Hazen & Sawyer City of Miami Beach Hazen & Sawyer Hazen & Sawyer	2,553.31 22,110.76 782.54 162,629.95 188,076.56	Professional Services 2004 Construction Mgt/CMB CIP Professional Services Professional Services	Flamingo S. Bid A/RO\ Flamingo S. Bid A/RO\ Flamingo S. Bid A/RO\ Flamingo S. Bid A/RO\
		TOTAL FLAMINGO S. BID A/R.O.W.	188,076.56		
6426 6440	01/04/05 01/25/05	F & L Construction Gordian Group	102,380.00 1,535.70 103,915.70	Professional Services JOC Fees	Lummus Park Lummus Park
		TOTAL LUMMUS PARK	103,915.70		
6525	05/11/05	Gordian Group	5,522.66 5,522.66	JOC Fees	137 Wash. Surface Lot
		TOTAL 137 WASHINGTON AVE SURFACE LOT	5,522.66		
		REPORT TOTAL	\$ 4,445,504.03		

ATTACHMENT "A" SUMMARY OF MAJOR PROJECTS

REDEVELOPMENT PROJECTS (Planned and/or Underway)

South Pointe Projects:

Project

Status - as of 10/06/05

Courts and Cosmopolitan Project (Formerly the Courts of South Beach)

A Mediterranean town-house development located between First and Second Streets and between Alton Road and Washington Avenue. The project is the subject of a Development Agreement, executed by the RDA in 1989. Phases I, II, III and V, made up of residential and commercial are complete. Phase IV, consisting of 231 residential units and 10 commercial units was substantially completed in Summer, 2004.

In conformance with the original Development Agreement, the developer completed construction of a Piazza/bus station shelter located on Alton Rd. at 2nd Street which includes landscaping and pavers. Additionally, the developer has completed streetscape improvements from Meridian to Washington on 1st and 2nd Streets. Streetscape improvements include new paving, sidewalks, drainage and landscaping and irrigation.

Since the execution of the original Development Agreement, the development rights have transitioned to two additional developers. Groupe Pacific is currently the Developer of Record.

Total Project Cost: Est. \$100 Million

Total CRA participation: Est. \$16.5 Million - Land acquisition and related administrative and construction expenses.

Library Project

As part of the Courts Settlement Agreement, the RDA exercised an option to purchase and contribute to the City of Miami Beach, a 5,000 square foot commercial condominium space in Phase I of the project, to be utilized as a Library or for other public usage that is mutually agreed to by the parties. On December 23, 2004, the RDA closed on the transaction, modifying the terms of the purchase, to provide for payment of the purchase price in full, discounted to reflect the present dollar value in the amount of \$234,580. The Library space received a Certificate of Occupancy on December 28, 2004, allowing for turn-over to the Library to proceed. The new South Shore Library opened during the week of February 21, 2005.

Total Project Cost: \$795,000 Total CRA participation: \$275,000

Community/Victory Garden

Portofino

Status - as of 10/06/05

In an effort to provide increased parking in the South Pointe area, and in an effort to maximize the future use of City assets, the Community Garden located at 131-139 Washington Avenue will be moved to 224 Collins Avenue. From March 2001 through September 2001, several Community meetings were held to discuss this issue with residents and City Staff. In January 2002, an Architectural and Engineering Firm (Coastal Engineering) was selected and an agreement in the amount of \$16,120 was executed, and on March 19, 2003, the Board ratified the selection of Andrew Reid as the artist for the project as recommended by the Art in Public Places Committee for a fee of \$33,800. The Garden project, which was constructed through a JOC Contractor, has been completed and final Certificate of Occupancy has been obtained. The fence construction has been completed and the Certificate of Completion was issued by the City's Building department on January 6, 2005. The community gardening program is already underway in the Garden and a formal opening and dedication was held on February 17, 2005 to unveil a memorial plaque, commemorating Joe Villari, who was active in the South Pointe neighborhood.

Total Project Cost: Est. \$192,200 Total CRA participation: Est. \$192,200

Development of the Miami Beach Marina (SSDI North & South) and several other properties owned by the Portofino Group in the South Pointe Area. Portofino's properties west of Washington Ave. are subject to a DRI and their development is conditioned by a Settlement Agreement with the RDA (1998). The first phase involving Portofino Tower, a 228-unit luxury condominium was completed in 1997. The second phase is the Yacht Club at Portofino a 361-unit luxury condominium, on the south part of the Marina (SSDI South), and the adjacent Murano Tower, a 189-unit luxury condominium, which was completed in 2002. The RDA's responsibilities relative to these developments include the reimbursement to the Developer for utility relocations, the completion and repair of the seawall and baywalk, public parking for the Marina (located in the first floor of each of the projects' parking garages) and certain streetscape improvements. The third phase, involving the construction of two luxury condominium towers, Murano Grande and Icon, which will house approximately 555 units, is underway. Murano Grande is in the process of obtaining a final CO. Construction of the ICON project is expected to be completed by mid-2005.

Total CRA participation: Est. \$14 Million - utility relocations, completion and repair of the seawall and baywalk, public parking for the Marina and certain streetscape improvements.

Temporary Alaska Parcel Baywalk

In connection with parking lots constructed south of South Pointe Drive, and pursuant to a Planning Board Order issued on August 22, 2001, the property owner of the Alaska Parcel agreed to grant the City/RDA a temporary non-exclusive baywalk access easement over and upon the setback area solely for the purposes of public access and to allow the City/RDA to construct, operate and maintain a temporary baywalk for the duration of the period of time that the Alaska Bayfront Assemblage is utilized for temporary parking purposes. Consequently, on May 29, 2002, Resolution 421-2002 was passed appropriating \$171,000 from South Pointe Tax Increment Funds for the construction costs of a temporary pedestrian baywalk. On March 19, 2003, Resolution 447-2003 accepted a grant of a temporary baywalk easement, and further appropriated an amount not to exceed \$60,000 for the operation and maintenance of the baywalk. Construction of the temporary baywalk was completed in August, 2003.

Total CRA participation: \$231,000 for construction, operation and maintenance of baywalk.

South Pointe Streetscape Improvements

A \$27 million streetscape improvement project for the South Pointe Area, based on a Master Plan and preliminary design by Duany Plater-Zyberk and endorsed by South Pointe Advisory Board; Phase I of the streetscape improvements, comprising Third Street and Washington Avenue, including its two-block extension in South Pointe Park, was completed in October 2002. On September 25, 2002, the Commission approved an A/E services contract with Wolfberg Alvarez in the amount of \$469,634 for the planning and design of Phase II of the project. On February 4, 2004, the Commission approved the Basis of Design Report for Phase II and construction design is currently at 30% completion. Phase II construction is expected to begin in mid-2005 and will require approximately 16 months to complete. An RFQ was issued for AE services for Phases III, IV, and V of the project, and a selection process was undertaken, resulting in the City Commission authorizing negotiations with Chen and Associates on September 8, 2004. An agreement was reached and was approved at the City Commission for contract award on May 18, 2005. The kick off meeting with Chen and Associates and City Departments was held on June 10, 2005. The first and second site reconnaissance meetings were held on June 17, 2005 and June 30, 2005, respectively.

Total CRA participation: \$27 Million

South Pointe Park

Status - as of 10/06/05

Preparation and implementation of Master Plan for South Pointe Park, funded by a combination of tax increment and GO Bond funds. The project will include landscaping, lighting, pedestrian paths, parking and maintenance facilities. An RFQ for required design services was issued in early 2003 but responses were subsequently rejected when it was determined that the size and shape of the park property was likely to change as a result of the Portofino settlement agreement. A settlement agreement was approved on July 28, 2004. A new RFO was issued on September 20, 2004. An RFQ Evaluation Committee was appointed by the City Manager and on October 29, 2004 ranked Hargreaves and Associates as the top firm. On November 10, 2004 the City Commission approved negotiations with Hargreaves. negotiation session was held on December 16, 2004 and Commission contract award was made on January 12, 2005 and an initial NTP issued on January 18, 2005. A kick-off meeting was held on February 22, 2005 and a site visit conducted on February 24, 2005. A visioning session was held on March 10, 2005 the first Community Design workshop was held on April 7, 2005. The 2nd CDW was held on June 2, The draft Basis of Design Report (BODR) was presented to the General Obligation Bond Oversight Committee on July 11, 2005. The BODR was approved by the City Commission on July 27, 2005 and an appropriation of \$14,130,000 from the South Pointe Redevelopment Agency funds for the completion of the design and the construction of the project was made. In approving the BODR and the appropriation, the City can now proceed with the Design Development, Bidding and Award, and Construction Administration Phases of the project. As a result, Hargreaves' Agreement is being amended (as applicable) to include additional professional services associated with the additional project phases required for project completion. Amendment to the Agreement will be presented to the City Commission on October 19, 2005.

Total Project Cost: \$14.1 Million

Total CRA participation: \$14.1 Million (\$5 Million to be

reimbursed by County GO Bond)

Waste Water Booster Pump Station

In order to address the City's need for a waste water master booster pump station, Camp Dresser & McKee, Inc. is in the process of designing a facility on the city-owned triangular property which fronts Alton Road, between First Street and Commerce Street. The City has negotiated an Amendment to the Architectural and Engineering Agreement to re-design the Project to consolidate the size of the building and its location on one site versus two, while maintaining a façade that adapts to the neighborhood. The Amendment to CDM's contract was approved at the September 8, 2004 Commission Meeting, executed, and CDM given a Notice to Proceed (NTP). CDM has commenced the design process which is scheduled to be completed within ten (10) months. Construction costs are currently estimated in the range of \$11.4 to \$14.3 million. Cost savings previously contemplated for omission of the generator are not feasible as the current codes do not allow its

Status - as of 10/06/05

Waste Water Booster Pump Station, continue

elimination. CDW's were held on April 28, and July 28, 2005, respectively. The Community has reached a consensus on the need for the Booster Pump Station; however they requested that the Administration investigate alternate sites for its placement. A second coordination meeting was held with the Miami-Dade County Water and Sewer Department (MDWASD), on July 19, 2005, to discuss the sub-aqueous force mains planned to be installed from South Pointe to Fisher Island, and to Virginia Key. The City has requested a timeline for this work along with any request for utility easement(s) for the City's review.

The South Pointe Wastewater Master Booster Pump Station Project is being fully funded by the RDA.

Total Project Cost: TBD
Total CRA participation: TBD

Art in Public Places

The required Art in Public Places component of the Public Plaza on Washington Avenue and Third Street, has been designed and is being constructed.

Total Project Cost: \$100,000
Total CRA participation: \$100,000

CITY CENTER REDEVELOPMENT DISTRICT

FINANCIAL INFORMATION

FOR THE MONTH ENDED
AUGUST 31, 2005



October 19, 2005

TO:

Jorge M. Gonzalez, Executive Director

FROM:

Fax: (305) 673-7772

Patricia D. Walker, Chief Financial Officer

City of Miami Beach

SUBJECT: City Center Redevelopment District Financial Information

For the Eleven Months Ended August 31, 2005

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

Historical Cash Basis Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through August 31, 2005 approximately \$318,246,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA").

The primary sources of these revenues included approximately:

- \$ 108,779,000 Bond proceeds;
- \$ 87,959,000 Incremental Ad Valorem tax;
- 27,499,000 Loews Hotel Exercise Option;
- 19,190,000 Draws from the line of credit from the City of Miami Beach:
- 18,705,000 Resort tax contributions;
- 12,562,000 Royal Palm Land Sale;
- \$ 11,738,000 - Anchor Garage receipts;
- \$ 8,613,000 - Interest income:
- \$ 8,235,000 - Loews Ground Lease receipts;
- 3,000,000 Loan from the City of Miami Beach:
- 3,018,000 Anchor Shops receipts;
- \$ 2,700,000 - Contributions from GMCVB toward debt service payments:
- 1,976,000 Reimbursements from other state and local agencies;
- \$ 700,000 - Contribution from CMB Parking Department;
- \$ 470,000 - RDP Royal Palm Ground Lease receipts; and
- 3,102,000 From various sources.

SOUTH POINTE Redevelopment District

CITY CENTED Redevelopment District On the expenditure side, approximately \$254,036,000 has been expended from October 1, 1993 through August 31, 2005. These approximate expenditures were primarily made in the following areas:

```
$ 99.744,000 - Debt Service Payments;
$ 61,516,000 - Convention Center Hotel Project (Loews Hotel):
$ 18,248,000 - Hotel Garage Project;
$ 16,353,000 - Lincoln Road/Bass Museum Loan Repayment to CMB;
$ 12,969,000 - African-American Hotel Project;
$ 9,684,000 - Collins Park Cultural Center;
$ 7,501,000 - Anchor Garage Operations;
$ 7,434,000 - Colony Theater;
$ 6,906,000 - Administrative Costs;
$ 4,127,000 - Beachwalk Project;
  2,385,000 - Secondary Pledge Repayments (Resort Tax);
  1,544,000 - Community Policing;
  1,443,000 - Lincoln Road Project;
  1,345,000 - Washington Avenue Streetscapes;
    634,000 - Anchor Shops Operations;
    182,000 - Movie Theater Project; and
$ 2,021,000 - Other Project Costs.
```

The cash balance as of August 31, 2005 is approximately \$64,210,000. This balance consisted of the following amounts:

- \$ 55,200,000 Cash and Investments Balance;\$ 5,990,000 Fully Funded Debt Service Reserve Accounts;
- \$ 1,187,000 Construction Accounts; and
- \$ 1,833,000 Portion of Debt Service Payments, Held in Trust.

JMG:PDW:MIM:jagf

SUMMARY OF CASH BASIS TRANSACTIONS FOR THE MONTH ENDED AUGUST 31, 2005

Redevelopment Agency - City Center/Historic Convention Village Summary of Cash Basis Transactions by Project Fiscal Years 1994 - 2005 (through August 31, 2005)

				_	Total
ODENING OAGUUNVEGTMENT DALANGE	Prior Years	<u> </u>	FY 2005	F	Rev./Expend.
OPENING CASH/INVESTMENT BALANCE	\$	\$	38,881,436		
REVENUE					
- Tax increment - County	32,643,406		7,235,626	\$	39,879,032
- Tax increment - City	38,280,639		8,641,909		46,922,548
- Tax increment (Interest) - County	19,057		-		19,057
- Tax increment - Children's Trust	572,876		565,731		1,138,607
- Bond proceeds	108,779,453		· -		108,779,453
- Rental income	9,300		_		9,300
- Anchor Garage receipts	9,829,417		1,761,299		11,590,716
- Anchor Garage deposit card receipts	18,926		1,820		20,746
- Anchor Shops rental income	2,384,479		566,211		2,950,690
- Anchor Shops rental deposits	52,230		14,781		67,011
- Loews Facility Use/Usage Fee	126,504		-		126,504
- Loews Ground Lease Receipts	8,151,450		83,334		8,234,784
- Loew Hotel - exercise option (prepayment)	19,852,303		7,646,672		27,498,975
- RDP Royal Palm Ground Lease Receipts	433,555		36,667		470,222
- RDP Royal Palm - Sale of Land	-		12,562,278		12,562,278
- Interest income	7,513,341		1,099,502		8,612,843
- Resort tax contributions	16,145,531		2,559,773		18,705,304
- Bid deposits - hotels	375,000		_		375,000
- Bid deposits - cinema	100,000		-		100,000
- Loan from City	3,000,000		=		3,000,000
 Line of credit from City 	19,190,000		-		19,190,000
- Cultural Campus	1,975,762		_		1,975,762
 St. Moritz Hotel - refund/reimbursement 	925,450		-		925,450
 Reimbursements (GMCVB/RE taxes/Grants) 	3,864,530		-		3,864,530
- St. sales tax (receipt - income for pmt. to St)	804,123		162,022		966,145
 Miami City Ballet environmental clean-up 	31,698		-		31,698
 Anchor Garage insurance reimbursement 	26,170		-		26,170
 Real Estate taxes refund 	56,585		-		56,585
- Miscellaneous	90,791		55,776		146,567
TOTAL REVENUE	275,252,576		42,993,401	\$	318,245,977
EXPENDITURES					
PROJECTS					
African-American Hotel	(12,918,651)		(50 01E)		(12 069 666)
Convention Hotel	(61,516,007)		(50,015)		(12,968,666)
Hotel Garage - Construction	(18,247,976)		-		(61,516,007) (18,247,976)
Movie Theater Project	(182,200)		-		(182,200)
Lincoln Road	(1,333,544)		(109,520)		(1,443,064)
Beachwalk	(2,903,091)		(1,224,355)		(4,127,446)
- Carliton	(2,000,001)		(1,224,000)		(7,121,770)

1

Redevelopment Agency - City Center/Historic Convention Village Summary of Cash Basis Transactions by Project Fiscal Years 1994 - 2005 (through August 31, 2005)

Collins Park Cultural Center (9,270,931) C412,720) (9,683,651) Bus Prop. Ctr. (159) - (1,590) Chamber of Commerce Relocation Study (2,000) - (2,000) Colony Theater (5,042,633) (2,391,418) (7,434,051) Cultural Campus (36) - (36) East/West Corridor (88) - (3,161) Garden Center (93) - (12,450) Guidelines (12,450) - (499) Old City Hall (499) - (499) 17th Street Surface Lot (251,563) (5,324) (256,887) Old City Hall (499) - (499) 17th Street Surface Lot (251,563) (5,324) (256,887) Old Surface Lot-Lennox - (177,888) (177,888) Streetscapes (322,4849) - (324,849) 6th Street Streetscape (577) - (32,489) 6th Street Streetscape (577) (32,484) (5,540) <				Total
Bus Prop. Ctr. (159) - (159) Chamber of Commerce Relocation Study (2,000) - (2,000) Colony Theater (5,042,633) (2,391,418) (7,434,051) Cultural Campus (36) - (36) East/West Corridor (38) - (36) Electrowave (3,161) - (3,161) Garden Center (93) - (12,450) Guidelines (12,450) - (12,450) Old City Hall (499) - (499) 17b Street Surface Lot (251,563) (5,324) (256,887) Old Surface Lot-Lennox - (17,898) (177,898) Streetscapes (324,849) - (324,849) 6th Street Streetscape (577) - (577) Botanical Gardens (30,302) - (30,302) Transportation Mobility Study (32,225) - (32,225) Convention Center Storm Water Improve (37,322) (28,484) (1,444,95)		Prior Years	FY 2005	Rev./Expend.
Chamber of Commerce Relocation Study (2,000) - (2,000) Colny Theater (5,042,633) (2,391,418) (7,434,051) Cultural Campus (36) - (36) East/West Corridor (88) - (88) Electrowave (3,161) - (3,161) Garden Center (93) - (93) Guidelines (12,450) - (12,450) Old City Hall (499) - (499) 17th Street Surface Lot (251,563) (5,324) (256,887) 10A Surface Lot-Lennox - (177,898) (177,898) Streetscapes (324,849) - (322,849) Streetscapes (377) - (577) Botanical Gardens (30,302) - (32,225) Transportation Mobility Study (32,225) - (32,225) Convention Center Storm Water Improve. (37,322) (28,484) (65,806) New World Symphony (21,611) (2,259) (23,240)	Collins Park Cultural Center	(9,270,931)	(412,720)	(9,683,651)
Colony Theater (5,042,633) (2,391,418) (7,434,051) Cultural Campus (36) - (36) East/West Corridor (88) - (88) Electrowave (3,161) - (3,161) Garden Center (93) - (12,450) Guidelines (12,450) - (12,450) Old City Hall (499) - (499) 17th Street Surface Lot (251,563) (5,324) (256,887) 17th Street Surface Lot-Lennox - (177,898) (177,898) Streetscapes (324,849) - (30,302) Streetscapes (3777) - (577) Streetscapes (377) - (30,302) Tonsportation Mobility Study (32,225) - (32,225) Convention Center Storm Water Improve. (37,322) (28,484) (5,506) New World Symphony (21,611) (2,259) (23,870) Washington Avenue Streetscape (519,631) (824,864) (1,344,495) <	Bus Prop. Ctr.	(159)	-	(159)
Cultural Campus (36) - (36) East/West Corridor (88) - (88) Electrowave (3,161) - (3,161) Garden Center (93) - (93) Guidelines (12,450) - (499) Old City Hall (499) - (499) 17th Street Surface Lot (251,563) (5,324) (256,887) 10A Surface Lot-Lennox - (177,898) (177,898) Streetscapes (324,849) - (324,849) 6th Street Streetscape (577) - (577) Botanical Gardens (30,302) - (30,302) Transportation Mobility Study (32,225) - (32,225) Convention Center Storm Water Improve. (37,322) (28,484) (65,806) New World Symphony (21,611) (2,259) (23,870) Washington Avenue Streetscape (519,631) (824,864) (1,344,495) Ro-Wall (10,122) - (101,122) - (Chamber of Commerce Relocation Study	(2,000)	-	(2,000)
East/West Corridor (88) - (88) Electrowave (3,161) - (3,161) Garden Center (93) - (93) Guidelines (12,450) - (12,450) Old City Hall (499) - (499) 17th Street Surface Lot (251,563) (5,324) (256,887) 10A Surface Lot-Lennox - (177,898) (177,898) Streetscapes (324,849) - (324,849) 6th Street Streetscape (577) - (577) Botanical Gardens (30,302) - (30,302) Transportation Mobility Study (32,225) - (32,225) Convention Center Storm Water Improve. (37,322) (28,484) (58,806) New World Symphony (21,611) (2,259) (23,870) Washington Avenue Streetscape (519,631) (824,884) (1,344,495) Rounda (101,122) - (101,122) Rounda (101,22) - (101,122) <t< th=""><td>Colony Theater</td><td>(5,042,633)</td><td>(2,391,418)</td><td>(7,434,051)</td></t<>	Colony Theater	(5,042,633)	(2,391,418)	(7,434,051)
Electrowave (3,161) - (3,161) Garden Center (93) - (93) Guidelines (12,450) - (12,450) Old City Hall (499) - (499) 17th Street Surface Lot (251,563) (5,324) (256,887) 10A Surface Lot-Lennox - (177,898) (177,898) Streetscapes (324,849) - (324,849) 6th Street Streetscape (577) - (577) Botanical Gardens (30,302) - (30,302) Transportation Mobility Study (32,225) - (32,225) Convention Center Storm Water Improve (37,322) (28,484) (65,806) New World Symphony (21,611) (2,259) (23,870) Washington Avenue Streetscape (519,631) (824,864) (1,344,495) Rounda (101,122) - (101,122) R.O.W. Improvements (35,068) (325,120) (360,188) Flamingo (16 St. Corridor) (4,721) - (4,721)<	Cultural Campus	(36)	-	(36)
Garden Center (93) - (93) Guidelines (12,450) - (12,450) Old City Hall (499) - (499) 17th Street Surface Lot (251,563) (5,324) (256,887) 10A Surface Lot-Lennox - (177,898) (177,898) Streetscapes (324,849) - (577) Botanical Gardens (30,302) - (577) Botanical Gardens (30,302) - (30,302) Convention Center Storm Water Improve. (37,322) (28,484) (65,806) New World Symphony (21,611) (2,259) (23,870) Washington Avenue Streetscape (519,631) (824,864) (15,344,95) Rotunda (101,122) - (101,122) R.O.W. Improvements (35,068) (325,120) (380,188) Flamingo (16 St. Corridor) (4,721) - (47,211) Flamingo Bid B - (12,190) (12,190) Flamingo Bid C - (32,246) (33,246) <td>East/West Corridor</td> <td>(88)</td> <td>-</td> <td>(88)</td>	East/West Corridor	(88)	-	(88)
Garden Center (93) - (93) Guidelines (12,450) - (12,450) Old City Hall (499) - (499) 17th Street Surface Lot (251,563) (5,324) (256,887) 10A Surface Lot-Lennox - (177,898) (177,898) Streetscapes (324,849) - (324,849) 6th Street Streetscape (577) - (577) Botanical Gardens (30,302) - (30,302) Transportation Mobility Study (32,225) - (32,225) Convention Center Storm Water Improve. (37,322) (28,484) (65,806) New World Symphony (21,611) (2,259) (23,870) Washington Avenue Streetscape (519,631) (824,864) (15,344,95) Rotunda (101,122) - (101,122) R.O.W. Improvements (35,068) (325,120) (380,188) Flamingo (16 St. Corridor) (4,721) - (17,211) Flamingo Bid B - (12,29,469) <t< th=""><td>Electrowave</td><td>(3,161)</td><td>-</td><td>(3,161)</td></t<>	Electrowave	(3,161)	-	(3,161)
Old City Hall (499) - (499) 17th Street Surface Lot (251,563) (5,324) (256,887) 10A Surface Lot-Lennox - (177,898) (177,898) Streetscapes (324,849) - (324,849) 6th Street Streetscape (577) - (577) Botanical Gardens (30,302) - (30,302) Transportation Mobility Study (32,225) - (32,225) Convention Center Storm Water Improve. (37,322) (28,484) (65,806) New World Symphony (21,611) (2,259) (23,870) Washington Avenue Streetscape (519,631) (824,864) (1,344,495) Rotunda (101,122) - (101,122) - (101,122) R.O.W. Improvements (35,068) (325,120) (380,188) (181,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) <t< th=""><td>Garden Center</td><td>(93)</td><td>-</td><td>(93)</td></t<>	Garden Center	(93)	-	(93)
Old City Hall (499) - (499) 17th Street Surface Lot (251,563) (5,324) (256,887) 10A Surface Lot-Lennox - (177,898) (177,898) Streetscapes (324,849) - (324,849) 6th Street Streetscape (577) - (577) Botanical Gardens (30,302) - (30,302) Transportation Mobility Study (32,225) - (32,225) Convention Center Storm Water Improve. (37,322) (28,484) (65,806) New World Symphony (21,611) (2,259) (23,870) Washington Avenue Streetscape (519,631) (824,864) (1,344,495) Rotunda (101,122) - (101,122) - (101,122) R.O.W. Improvements (35,068) (325,120) (380,188) (181,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) (12,190) <t< th=""><td>Guidelines</td><td>(12,450)</td><td>-</td><td>(12,450)</td></t<>	Guidelines	(12,450)	-	(12,450)
17th Street Surface Lot (251,563) (5,324) (256,887) 10A Surface Lot-Lennox - (177,898) (177,898) Streetscapes (324,849) - (324,849) 6th Street Streetscape (577) - (577) Botanical Gardens (30,302) - (30,302) Transportation Mobility Study (32,225) - (32,225) Convention Center Storm Water Improve. (37,322) (28,484) (65,806) New World Symphony (21,611) (2,259) (23,870) Washington Avenue Streetscape (519,631) (824,864) (1,344,495) Rotunda (101,122) - (101,122) R.O.W. Improvements (35,068) (325,120) (380,188) Flamingo (16 St. Corridor) (4,721) - (4,721) Flamingo Bid B - (12,190) (12,190) Flamingo Bid C - (33,246) (33,246) Water & Wastewater Pump Station - (37,747) (87,747) Bass Museum (468,840) <td>Old City Hall</td> <td>•</td> <td>-</td> <td></td>	Old City Hall	•	-	
10A Surface Lot-Lennox - (177,898) (177,898) Streetscapes (324,849) - (324,849) 6th Street Streetscape (577) - (577) Botanical Gardens (30,302) - (30,302) Transportation Mobility Study (32,225) - (32,225) Convention Center Storm Water Improve. (37,322) (28,484) (65,806) New World Symphony (21,611) (2,259) (23,870) Washington Avenue Streetscape (519,631) (824,864) (1,344,495) Rotunda (101,122) - (101,122) R.O.W. Improvements (35,068) (325,120) (380,188) Flamingo (16 St. Corridor) (4,721) - (4,721) Flamingo Bid B - (12,190) (12,190) Flamingo Bid C - (4,025) (4,025) Beachfront Restrooms - (33,246) (33,246) Water & Wastewater Pump Station - (8,747) (87,747) Bass Museum (468,840)	17th Street Surface Lot	(251,563)	(5,324)	(256,887)
Streetscapes (324,849) - (324,849) 6th Street Streetscape (577) - (577) Botanical Gardens (30,302) - (30,302) Transportation Mobility Study (32,225) - (32,225) Convention Center Storm Water Improve. (37,322) (28,484) (65,806) New World Symphony (21,611) (2,259) (23,870) Washington Avenue Streetscape (519,631) (824,864) (1,344,495) Rotunda (101,122) - (101,122) R.O.W. Improvements (35,068) (325,120) (380,188) Flamingo (16 St. Corridor) (4,721) - (4,721) Flamingo Bid B - (12,190) (12,190) Flamingo Bid C - (4,025) (4,025) Beachfront Restrooms - (33,246) (33,246) Water & Wastewater Pump Station - (87,747) (87,747) Bass Museum (468,840) (19,335) (488,175) Total Projects (113,261,350)	10A Surface Lot-Lennox	•	(177,898)	(177,898)
6th Street Streetscape (577) - (577) Botanical Gardens (30,302) - (30,302) Transportation Mobility Study (32,225) - (32,225) Convention Center Storm Water Improve. (37,322) (28,484) (65,806) New World Symphony (21,611) (2,259) (23,870) Washington Avenue Streetscape (519,631) (824,864) (1,344,495) Rotunda (101,122) - (101,122) R.O.W. Improvements (35,068) (325,120) (360,188) Flamingo (16 St. Corridor) (4,721) - (4,721) Flamingo Bid B - (12,190) (12,190) Flamingo Bid C - (4,025) (4,025) Beachfront Restrooms - (33,246) (33,246) Water & Wastewater Pump Station - (87,747) (87,747) Bass Museum (468,840) (19,335) (488,175) Total Projects (113,261,350) (5,708,520) (118,969,870) ADMINISTRATION (6,560,	Streetscapes	(324,849)	-	
Botanical Gardens (30,302) - (30,302) Transportation Mobility Study (32,225) - (32,225) Convention Center Storm Water Improve. (37,322) (28,484) (65,806) New World Symphony (21,611) (2,259) (23,870) Washington Avenue Streetscape (519,631) (824,864) (1,344,495) Rotunda (101,122) - (101,122) - (101,122) R.O.W. Improvements (35,068) (325,120) (360,188) Flamingo (16 St. Corridor) (4,721) - (4,721) - (4,721) Flamingo Bid B - (40,25) (4,025) (4,025) Beachfront Restrooms - (33,246) (33,246) (33,246) Water & Wastewater Pump Station - (87,747) (87,747) Bass Museum (468,840) (19,335) (488,175) Total Projects (113,261,350) (5,708,520) (118,969,870) ADMINISTRATION (6,560,888) (345,177) (6,906,065) DEBT SERVICE/LOAN REPAYMENT (16,353,026) - (16,353,026) CITY OF MIAMI BEACH/LOAN REPAYMENT<	•	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·
Transportation Mobility Study (32,225) - (32,225) Convention Center Storm Water Improve. (37,322) (28,484) (65,806) New World Symphony (21,611) (2,259) (23,870) Washington Avenue Streetscape (519,631) (824,864) (1,344,495) Rotunda (101,122) - (101,122) R.O.W. Improvements (35,068) (325,120) (360,188) Flamingo (16 St. Corridor) (4,721) - (4,721) Flamingo Bid B - (12,190) (12,190) Flamingo Bid C - (4,025) (4,025) Beachfront Restrooms - (33,246) (33,246) Water & Wastewater Pump Station - (87,747) (87,747) Bass Museum (468,840) (19,335) (488,175) Total Projects (113,261,350) (5,708,520) (118,969,870) ADMINISTRATION (6,560,888) (345,177) (6,906,065) DEBT SERVICE/LOAN REPAYMENT (16,353,026) - (16,353,026) CITY OF M	•		-	
Convention Center Storm Water Improve. (37,322) (28,484) (65,806) New World Symphony (21,611) (2,259) (23,870) Washington Avenue Streetscape (519,631) (824,864) (1,344,495) Rotunda (101,122) - (101,122) R.O.W. Improvements (35,068) (325,120) (360,188) Flamingo (16 St. Corridor) (4,721) - (4,721) Flamingo Bid B - (12,190) (12,190) Flamingo Bid C - (4,025) (4,025) Beachfront Restrooms - (33,246) (33,246) Water & Wastewater Pump Station - (87,747) (87,747) Bass Museum (468,840) (19,335) (488,175) Total Projects (113,261,350) (5,708,520) (118,969,870) ADMINISTRATION (6,560,888) (345,177) (6,906,065) DEBT SERVICE/LOAN REPAYMENT (93,053,733) (9,075,163) (102,128,896) CITY OF MIAMI BEACH/LOAN REPAYMENT (16,353,026) - (16,353,026) <t< th=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>-</td><td></td></t<>		· · · · · · · · · · · · · · · · · · ·	-	
New World Symphony (21,611) (2,259) (23,870) Washington Avenue Streetscape (519,631) (824,864) (1,344,495) Rotunda (101,122) - (101,122) R.O.W. Improvements (35,068) (325,120) (360,188) Flamingo (16 St. Corridor) (4,721) - (4,721) Flamingo Bid B - (12,190) (12,190) Flamingo Bid C - (4,025) (4,025) Beachfront Restrooms - (33,246) (33,246) Water & Wastewater Pump Station - (87,747) (87,747) Bass Museum (468,840) (19,335) (488,175) Total Projects (113,261,350) (5,708,520) (118,969,870) ADMINISTRATION (6,560,888) (345,177) (6,906,065) DEBT SERVICE/LOAN REPAYMENT (93,053,733) (9,075,163) (102,128,896) CITY OF MIAMI BEACH/LOAN REPAYMENT (16,353,026) - (16,353,026) ANCHOR GARAGE OPERATIONS (540,010) (93,649) (7,501,054)			(28,484)	
Washington Avenue Streetscape (519,631) (824,864) (1,344,495) Rotunda (101,122) - (101,122) R.O.W. Improvements (35,068) (325,120) (360,188) Flamingo (16 St. Corridor) (4,721) - (4,721) Flamingo Bid B - (12,190) (12,190) Flamingo Bid C - (4,025) (4,025) Beachfront Restrooms - (33,246) (33,246) Water & Wastewater Pump Station - (87,747) (87,747) Bass Museum (468,840) (19,335) (488,175) Total Projects (113,261,350) (5,708,520) (118,969,870) ADMINISTRATION (6,560,888) (345,177) (6,906,065) DEBT SERVICE/LOAN REPAYMENT (93,053,733) (9,075,163) (102,128,896) CITY OF MIAMI BEACH/LOAN REPAYMENT (16,353,026) - (16,353,026) ANCHOR GARAGE OPERATIONS (540,010) (93,649) (7,501,054) ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659)		•		
Rotunda (101,122) - (101,122) R.O.W. Improvements (35,068) (325,120) (360,188) Flamingo (16 St. Corridor) (4,721) - (4,721) Flamingo Bid B - (12,190) (12,190) Flamingo Bid C - (4,025) (4,025) Beachfront Restrooms - (33,246) (33,246) Water & Wastewater Pump Station - (87,747) (87,747) Bass Museum (468,840) (19,335) (488,175) Total Projects (113,261,350) (5,708,520) (118,969,870) ADMINISTRATION (6,560,888) (345,177) (6,906,065) DEBT SERVICE/LOAN REPAYMENT (93,053,733) (9,075,163) (102,128,896) CITY OF MIAMI BEACH/LOAN REPAYMENT (16,353,026) - (16,353,026) ANCHOR GARAGE OPERATIONS (540,010) (93,649) (7,501,054) ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659) COMMUNITY POLICING (330,547) (1,213,234) (1,543,781)	· · · · · · · · · · · · · · · · · · ·		• • • • • • • • • • • • • • • • • • • •	
R.O.W. Improvements (35,068) (325,120) (360,188) Flamingo (16 St. Corridor) (4,721) - (4,721) Flamingo Bid B - (12,190) (12,190) Flamingo Bid C - (4,025) (4,025) Beachfront Restrooms - (33,246) (33,246) Water & Wastewater Pump Station - (87,747) (87,747) Bass Museum (468,840) (19,335) (488,175) Total Projects (113,261,350) (5,708,520) (118,969,870) ADMINISTRATION (6,560,888) (345,177) (6,906,065) DEBT SERVICE/LOAN REPAYMENT (93,053,733) (9,075,163) (102,128,896) CITY OF MIAMI BEACH/LOAN REPAYMENT (16,353,026) - (16,353,026) ANCHOR GARAGE OPERATIONS (6,271,585) (1,229,469) (7,501,054) ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659) COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)		, , ,	-	
Flamingo (16 St. Corridor) (4,721) - (4,721) Flamingo Bid B - (12,190) (12,190) Flamingo Bid C - (4,025) (4,025) Beachfront Restrooms - (33,246) (33,246) Water & Wastewater Pump Station - (87,747) (87,747) Bass Museum (468,840) (19,335) (488,175) Total Projects (113,261,350) (5,708,520) (118,969,870) ADMINISTRATION (6,560,888) (345,177) (6,906,065) DEBT SERVICE/LOAN REPAYMENT (93,053,733) (9,075,163) (102,128,896) CITY OF MIAMI BEACH/LOAN REPAYMENT (16,353,026) - (16,353,026) ANCHOR GARAGE OPERATIONS (6,271,585) (1,229,469) (7,501,054) ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659) COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)			(325,120)	
Flamingo Bid B - (12,190) (12,190) Flamingo Bid C - (4,025) (4,025) Beachfront Restrooms - (33,246) (33,246) Water & Wastewater Pump Station - (87,747) (87,747) Bass Museum (468,840) (19,335) (488,175) Total Projects (113,261,350) (5,708,520) (118,969,870) ADMINISTRATION (6,560,888) (345,177) (6,906,065) DEBT SERVICE/LOAN REPAYMENT (93,053,733) (9,075,163) (102,128,896) CITY OF MIAMI BEACH/LOAN REPAYMENT (16,353,026) - (16,353,026) ANCHOR GARAGE OPERATIONS (6,271,585) (1,229,469) (7,501,054) ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659) COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)	•		-	
Flamingo Bid C - (4,025) (4,025) Beachfront Restrooms - (33,246) (33,246) Water & Wastewater Pump Station - (87,747) (87,747) Bass Museum (468,840) (19,335) (488,175) Total Projects (113,261,350) (5,708,520) (118,969,870) ADMINISTRATION (6,560,888) (345,177) (6,906,065) DEBT SERVICE/LOAN REPAYMENT (93,053,733) (9,075,163) (102,128,896) CITY OF MIAMI BEACH/LOAN REPAYMENT (16,353,026) - (16,353,026) ANCHOR GARAGE OPERATIONS (6,271,585) (1,229,469) (7,501,054) ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659) COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)		(· / · – · /	(12.190)	
Beachfront Restrooms - (33,246) (33,246) Water & Wastewater Pump Station - (87,747) (87,747) Bass Museum (468,840) (19,335) (488,175) Total Projects (113,261,350) (5,708,520) (118,969,870) ADMINISTRATION (6,560,888) (345,177) (6,906,065) DEBT SERVICE/LOAN REPAYMENT (93,053,733) (9,075,163) (102,128,896) CITY OF MIAMI BEACH/LOAN REPAYMENT (16,353,026) - (16,353,026) ANCHOR GARAGE OPERATIONS (6,271,585) (1,229,469) (7,501,054) ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659) COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)		_		
Water & Wastewater Pump Station - (87,747) (87,747) Bass Museum (468,840) (19,335) (488,175) Total Projects (113,261,350) (5,708,520) (118,969,870) ADMINISTRATION (6,560,888) (345,177) (6,906,065) DEBT SERVICE/LOAN REPAYMENT (93,053,733) (9,075,163) (102,128,896) CITY OF MIAMI BEACH/LOAN REPAYMENT (16,353,026) - (16,353,026) ANCHOR GARAGE OPERATIONS (6,271,585) (1,229,469) (7,501,054) ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659) COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)	_	-		
Bass Museum Total Projects (468,840) (19,335) (5,708,520) (488,175) (118,969,870) ADMINISTRATION (6,560,888) (345,177) (6,906,065) DEBT SERVICE/LOAN REPAYMENT (93,053,733) (9,075,163) (102,128,896) CITY OF MIAMI BEACH/LOAN REPAYMENT (16,353,026) - (16,353,026) ANCHOR GARAGE OPERATIONS (6,271,585) (1,229,469) (7,501,054) ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659) COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)		_		
Total Projects (113,261,350) (5,708,520) (118,969,870) ADMINISTRATION (6,560,888) (345,177) (6,906,065) DEBT SERVICE/LOAN REPAYMENT (93,053,733) (9,075,163) (102,128,896) CITY OF MIAMI BEACH/LOAN REPAYMENT (16,353,026) - (16,353,026) ANCHOR GARAGE OPERATIONS (6,271,585) (1,229,469) (7,501,054) ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659) COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)		(468 840)	•	, , ,
ADMINISTRATION (6,560,888) (345,177) (6,906,065) DEBT SERVICE/LOAN REPAYMENT (93,053,733) (9,075,163) (102,128,896) CITY OF MIAMI BEACH/LOAN REPAYMENT (16,353,026) - (16,353,026) ANCHOR GARAGE OPERATIONS (6,271,585) (1,229,469) (7,501,054) ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659) COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)				
DEBT SERVICE/LOAN REPAYMENT (93,053,733) (9,075,163) (102,128,896) CITY OF MIAMI BEACH/LOAN REPAYMENT (16,353,026) - (16,353,026) ANCHOR GARAGE OPERATIONS (6,271,585) (1,229,469) (7,501,054) ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659) COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)	•			
CITY OF MIAMI BEACH/LOAN REPAYMENT (16,353,026) - (16,353,026) ANCHOR GARAGE OPERATIONS (6,271,585) (1,229,469) (7,501,054) ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659) COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)	<u>ADMINISTRATION</u>	(6,560,888)	(345,177)	(6,906,065)
CITY OF MIAMI BEACH/LOAN REPAYMENT (16,353,026) - (16,353,026) ANCHOR GARAGE OPERATIONS (6,271,585) (1,229,469) (7,501,054) ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659) COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)				
ANCHOR GARAGE OPERATIONS (6,271,585) (1,229,469) (7,501,054) ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659) COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)	DEBT SERVICE/LOAN REPAYMENT	(93,053,733)	(9,075,163)	(102,128,896)
ANCHOR GARAGE OPERATIONS (6,271,585) (1,229,469) (7,501,054) ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659) COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)				
ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659) COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)	CITY OF MIAMI BEACH/LOAN REPAYMENT	(16,353,026)		(16,353,026)
ANCHOR SHOPS OPERATIONS (540,010) (93,649) (633,659) COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)	440400 040405 005047040	(0.074.505)	(4.000.400)	(7.504.054)
COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)	ANCHOR GARAGE OPERATIONS	(6,271,585)	(1,229,469)	(7,501,054)
COMMUNITY POLICING (330,547) (1,213,234) (1,543,781) TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)	ANCHOR SHOPS OPERATIONS	(540,010)	(93,649)	(633,659)
TOTAL EXPENDITURES (236,371,139) (17,665,212) \$ (254,036,351)				
	COMMUNITY POLICING	(330,547)	(1,213,234)	(1,543,781)
ENDING CASH/INVSTMT. BALANCE \$ 38,881,436 \$ 64,209,625	TOTAL EXPENDITURES	(236,371,139)	(17,665,212)	\$ (254,036,351)
	ENDING CASH/INVSTMT. BALANCE	\$ 38,881,436	\$ 64,209,625	-



Redevelopment Agency - City Center/Historic Convention Village Summary of Cash Basis Transactions by Expenditure Type Fiscal Years 1994 - 2005 (through August 31, 2005)

	Prior Years	 FY 2005	F	Total Rev./Expend.
OPENING CASH/INVESTMENT BALANCE	\$	\$ 38,881,436		
REVENUE				
- Tax increment - County	32,643,406	7,235,626	\$	39,879,032
- Tax increment - City	38,280,639	8,641,909		46,922,548
- Tax increment (Interest) - County	19,057	-		19,057
 Tax increment - Children's Trust 	572,876	565,731		1,138,607
- Bond proceeds	108,779,453	-		108,779,453
- Rental income	9,300	-		9,300
- Anchor Garage receipts	9,829,417	1,761,299		11,590,716
 Anchor Garage deposit card receipts 	18,926	1,820		20,746
 Anchor Shops rental income 	2,384,479	566,211		2,950,690
 Anchor Shops rental deposits 	52,230	14,781		67,011
- Loews Facility Use/Usage Fee	126,504	<u>-</u>		126,504
- Loews Ground Lease Receipts	8,151,450	83,334		8,234,784
- Loew Hotel - exercise option (prepayment)	19,852,303	7,646,672		27,498,975
- RDP Royal Palm Ground Lease Receipts	433,555	36,667		470,222
- RDP Royal Palm - Sale of Land	7.540.044	12,562,278		12,562,278
- Interest income	7,513,341	1,099,502		8,612,843
- Resort tax contributions	16,145,531	2,559,773		18,705,304
- Bid deposits - hotels	375,000	-		375,000
- Bid deposits - cinema	100,000 3,000,000	-		100,000
Loan from CityLine of credit from City	19,190,000	-		3,000,000 19,190,000
- Cultural Campus	1,975,762	-		1,975,762
- St. Moritz Hotel - refund/reimbursement	925,450			925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530	_		3,864,530
- St. sales tax (receipt - income for pmt. to St)	804,123	162,022		966,145
Miami City Ballet environmental clean-up	31,698	102,022		31,698
- Anchor Garage insurance reimbursement	26,170	-		26,170
- Real estate taxes refund	56,585	_		56,585
- Miscellaneous	90,791	 55,776		146,567
TOTAL REVENUE	275,252,576	 42,993,401	\$	318,245,977
EXPENDITURES				
Administrative fees	(31,684)	-		(31,684)
Appraisal fees	(125,368)	-		(125,368)
Bid refund	(230,000)	-		(230,000)
Board up	(60,758)	-		(60,758)
Bond costs	(211,440)	-		(211,440)
Building permit fees	(173,269)	_		(173,269)
Construction	(48,196,238)	(405,236)		(48,601,474)
Delivery	(2,995)	-		(2,995)
Demolition Floating against	(203,195)	-		(203,195)
Electric service	(1,976)	-		(1,976)
Environmental	(354,908)	~		(354,908)

Redevelopment Agency - City Center/Historic Convention Village Summary of Cash Basis Transactions by Expenditure Type Fiscal Years 1994 - 2005 (through August 31, 2005)

			Total
	Prior Years	FY 2005	Rev./Expend.
Equipment rental	(55,496)	-	(55,496)
Hotel negotiation consultant	(849,243)	-	(849,243)
Hotel selection/study	(263,357)	-	(263,357)
Land acquisition	(41,240,564)	(FO 04F)	(41,240,564)
Legal fees/costs	(2,720,324)	(50,015)	(2,770,339)
Lighting	(53,280)	(7,526)	(60,806)
Lot clearing	(34,771)	-	(34,771) (245,288)
Maintenance Miscellaneous	(245,288) (444,949)	(127)	(445,076)
Owner's representative fee & expenses	(1,823,466)	(121)	(1,823,466)
Postage, printing & mailing	(27,855)	_	(27,855)
Professional services	(3,619,957)	(1,224,355)	(4,844,312)
Public notice/advertisement	(26,472)	(1,224,000)	(26,472)
Refund of deposits	(185,000)	_	(185,000)
Reimburse closing costs to C.M.B.	(3,000,000)	_	(3,000,000)
Reimbursements	(78,041)	_	(78,041)
Relocation	(131,784)	· •	(131,784)
Revitalization	(864,469)	(96,053)	(960,522)
Security guard service	(277,825)	(00,000)	(277,825)
Streetscape	(401,312)	_	(401,312)
Temporary staffing	(63,217)	(5,941)	(69,158)
Title insurance	(25,271)	-	(25,271)
Traffic parking study	(8,600)	-	(8,600)
Training, conferences & meetings	(3,268)	-	(3,268)
Travel & related expenses	(28,730)	-	(28,730)
Utilities	(328,706)	(7,357)	(336,063)
Water/Sewer (impact fees)	(25,240)		(25,240)
Total	(106,418,316)	(1,796,610)	(108,214,926)
- Miscellaneous Projects	(6,843,034)	(3,911,910)	(10,754,944)
	(440.004.000)		////
Total Projects	(113,261,350)	(5,708,520)	(118,969,870)
<u>ADMINISTRATION</u>	(6,560,888)	(345,177)	(6,906,065)
DEBT SERVICE/LOAN REPAYMENT	(93,053,733)	(9,075,163)	(102,128,896)
CITY OF MIAMI BEACH/LOAN REPAYMENT	(16,353,026)	-	(16,353,026)
ANCHOR GARAGE OPERATIONS	(6,271,585)	(1,229,469)	(7,501,054)
ANCHOR SHOPS OPERATIONS	(540,010)	(93,649)	(633,659)
COMMUNITY POLICING	(330,547)	(1,213,234)	(1,543,781)
TOTAL EXPENDITURES	(236,371,139)	(17,665,212)	\$ (254,036,351)
ENDING CASH/INVSTMT. BALANCE	\$ 38,881,436	\$ 64,209,625	

CHECK & WIRE TRANSFER REGISTER

SORTED BY

PROJECT & TYPE OF EXPENDITURE

FOR THE MONTH ENDED AUGUST 31, 2005



Chaole #	Data	Pauce	Amount	Type of Expense	Project or N/A
Check #	Date	Payee	Amount	Type of Expense	Project of N/A
4383	10/19/04	***Void***	0.00		Administration
4444	12/08/04	***Void***	0.00		Administration
		Void	0.00		Administration
4449	12/14/04				
4455	12/20/04	***Void***	0.00		Administration
4466	12/21/04	***Void***	0.00		Administration
4534	02/09/05	***Void***	0.00		Administration
4557	03/04/05	***Void***	0.00		Administration
4605	03/31/05	***Void***	0.00		Administration
4630	04/22/05	***Void***	0.00		Administration
4649	05/11/05	***Void***	0.00		Administration
4652	05/11/05	***Void***	0.00		Administration
4658	05/16/05	***Void***	0.00		Administration
4664	05/20/05	***Void***	0.00		Administration
4665	05/20/05	***Void***	0.00		Administration
			0.00		Administration
4702	06/17/05	***Void***			
4746	07/22/05	***Void***	0.00		Administration
4803	08/26/05	***Void***	0.00		Administration
			0.00		
4400	44/04/04	Markada Dauli	44 200 05	Annual Admin Fore for Dond Corin	A aluminintaturation
4428	11/24/04	Wachovia Bank	11,398.25	Annual Admin. Fees for Bond Series	Administration
			11,398.25		
4004	40/40/04	Department of Community Affaire	175.00	Mineallaneous (foo)	Administration
4384	10/19/04	Department of Community Affairs		Miscellaneous (fee)	
4422	11/24/04	Comet Courier Corp.	39.13	Miscellaneous	Administration
4423	11/24/04	Florida Redevelopment Association	297.50	Miscellaneous - 1/2 FY04-05 Annual Dues	Administration
4424	11/24/04	Iron Mountain Records Management	44.02	Miscellaneous-Storage	Administration
4426	11/24/04	Rockhurst University Continuing	37.45	Miscellaneous - Employee Books	Administration
4427	11/24/04	Toshiba Business Solutions	944.89	Miscellaneous-Copier Rental	Administration
4440	12/03/04	City of Miami Beach	5,428.53	Reimb CMB-MBIA Investment Svcs	Administration
4441	12/03/04	Sandra Ortiz	5.00	Reimburse for parking fees paid	Administration
4442	12/06/04	Kent Bonde	6.00	Reimburse for parking fees paid	Administration
4478	12/23/04	Iron Mountain Records Management	44.02	Miscellaneous-Storage	Administration
		-	4.42		
4488	01/10/05	Sandra Ortiz		Reimburse for postage paid	Administration
4494	01/18/05	Federal Express	14.82	Shipping	Administration
4502	01/20/05	Fienberg Fisher	38.00	Miscellaneous - Training	Administration
4506	01/21/05	Kent Bonde	15.00	Reimburse for parking fees paid	Administration
4528	02/10/05	City of Miami Beach	1,028.65	Reimb CMB-MBIA Investment Svcs	Administration
4538	02/18/05	Iron Mountain Records Management	43.48	Miscellaneous-Storage	Administration
4548	03/04/05	First American Real Estate Solutions	119.01	Real Estate Data Services	Administration
4553	03/04/05	KPMG LLP	5,000.00	Audit Fees	Administration
4555	03/04/05	Lorman Education Services	319.00	K. Bonde Finance Course	Administration
4587	03/17/05	City of Miami Beach	66.50	Reimburse CMB - IT charges	Administration
4588	03/17/05	First American Real Estate Solutions	119.01	Real Estate Data Services	Administration
4609					
	03/31/05	Iron Mountain Records Management	172.50	Miscellaneous-Storage	Administration
4610	03/31/05	Lorman Education Services	184.00	Training	Administration
4614	03/31/05	The Leader's Institute	795.00	Training	Administration
4618	04/11/05	City of Miami Beach	5,758.90	Reimb CMB - Salaries	Administration
4624	04/19/05	First American Real Estate Solutions	119.01	Real Estate Data Services	Administration
4625	04/19/05	Iron Mountain Records Management	43.48	Miscellaneous-Storage	Administration
4626	04/19/05	MBIA - Municipal Investors Service Corporation	on 4,511.60	Investment Advisory Services	Administration
4634	04/22/05	Iron Mountain Records Management	172.50	Miscellaneous-Storage	Administration
4661	05/20/05	Comet Courier Corp.	26.39	Miscellaneous	Administration
4669	05/25/05	MBIA - Municipal Investors Service Corporation		Investment Advisory Services	Administration
4672	06/01/05	Comet Courier Corp.	11.59	Miscellaneous	Administration
		•			
4683	06/08/05	First American Real Estate Solutions	119.01	Real Estate Data Services	Administration
4715	06/24/05	MBIA - Municipal Investors Service Corporation		Investment Advisory Services	Administration
4723	06/30/05	KPMG LLP	3,500.00	Audit Fees	Administration
4735	07/14/05	John Scott Dailey Institute	65.00	K. Bonde Seminar	Administration
4741	07/18/05	Manuel Marquez	30.94	Reimb - Postage	Administration
4747	07/22/05	Federal Express	12.77	Shipping	Administration
4757	07/29/05	City of Miami Beach	128.51	Reimb CMB - ITServices	Administration
4759	07/29/05	MBIA - Municipal Investors Service Corporation		Investment Advisory Services	Administration
4795	08/22/05	Federal Express	14.75	Courier Service	Administration
4804	08/26/05	MBIA - Municipal Investors Service Corporation		Investment Advisory Services	Administration
7007	30120100	MD# (- Manicipal Investors dervice Corporation	37,466.59	MYCGAIIGHT AUVISOLY OCIVICES	Administration
4491	01/12/05	Office Depot	161.78	Office Supplies	Administration
4530	02/10/05	Office Depot	15.71	Office Supplies	Administration
4558	03/04/05	Office Depot	127.79	Office Supplies	Administration
4600	03/25/05	Office Depot	17.08	Office Supplies	Administration
4628	04/19/05	Office Depot	102.68	Office Supplies	Administration
4637	04/22/05	Office Depot	14.12	Office Supplies	Administration
4686	06/08/05	Office Depot	52.48	Office Supplies	Administration
4750	07/22/05	Office Depot	144.33	Office Supplies	Administration
7750	JIIEEIUU	Omoo Dopot	144.33	Onice Supplies	Administration



Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4760	07/29/05	Office Depot	23.84	Office Supplies	Administration
4773	08/12/05	Office Depot	19.44	Office Supplies	Administration
4797	08/22/05	Office Depot	30.00 709.25	Office Supplies	Administration
			700.20		
4425	11/24/04	J.B. Alhale & Associates, Inc.	450.00	Professional Services/Legal - Reissue Ck#2766	Administration
4463	12/21/04	First Southwest Asset Management, Inc.	6,550.00	Prof. Services/Arbitrage	Administration Administration
4468 4487	12/21/04 01/10/05	Squire, Sanders & Dempsey, LLP Integra Realty Resources	4,287.50 6,250.00	Prof. Services/Legal Prof. Services/Appraisal	Administration
4546	03/04/05	Boies, Schiller, & Flexner LLP	117.30	Prof. Services/Legal	Administration
4566	03/04/05	Squire, Sanders & Dempsey, LLP	4,273.75	Prof. Services/Legal	Administration
4581	03/09/05	Squire, Sanders & Dempsey, LLP	1,398.75	Prof. Services/Legal	Administration
4595	03/21/05 04/11/05	Integra Realty Resources City of Miami Beach	18,750.00 8,287.00	Prof. Services/Appraisal Prof. Services/Legal	Administration Administration
4618 4653	05/11/05	Squire, Sanders & Dempsey, LLP	656.25	Prof. Services/Legal	Administration
,,,,,	00/11/00	equilo, canadio a compost, ac	51,020.55		
Mire	11/22/04	Miami Booch Bodovolonment Agency	2 145 000 00	Transfer to Eiduciany Trust Int'l for Investment	Administration
Wire Wire	11/22/04 11/29/04	Miami Beach Redevelopment Agency Miami Beach Redevelopment Agency	3,145,000.00 100,000.00	Transfer to Fiduciary Trust Int'l for Investment Transfer to Fiduciary Trust Int'l for Investment	Administration
VVIIC	11/23/04	Miami beach Nedevelopment Agency	3,245,000.00	Transfer to Fluoridity Trast lift for investment	rannocation
Wire	11/05/04	Fiduciary Trust International	141,595.63	Accrued interest on investments purchased	Administration
Wire	04/07/05	Fiduciary Trust International	102,988.00 244,583.63	Accrued interest on investments purchased	Administration
		TOTAL ADMINISTRATION	3,590,178.27		
4385	10/22/04	Paul Acosta	248.40	Reimb Travel Exp	Community Policing
4389	10/25/04	J.C. White Office Furniture	7,073.54	Office Furniture	Community Policing
4390	10/25/04	Miami Beach RDA - City Center	58,581.00	Reimb CCHC - 3 Crown Victorias	Community Policing
4393	10/25/04	Software House Intl	804.78	Computer Software	Community Policing
4395	10/28/04	City of Miami Beach	1,420.35 36,036.80	Reimb CMB - Visa Charges Lighting & Equipment	Community Policing Community Policing
4402 4418	11/03/04 11/18/04	Law Enforcement Supply Motorola	39,150.00	Nine Police Vehicles Radios	Community Policing
4450	12/13/04	City of Miami Beach	268.51	Reimb CMB - Visa Charges	Community Policing
4459	12/21/04	Armor Security	1,374.24	Security Services - Lincoln Road	Community Policing
4514	01/26/05	Terryfic Ad Specialties	166.16	Junior Police Badges	Community Policing
4519 4531	01/31/05 02/10/05	City of Miami Beach United Data Technologies	1,732.48 4,361.75	Reimb CMB - Visa Charges Printers	Community Policing Community Policing
4532	02/10/05	University of Central Florida	70.00	Police Exam	Community Policing
4537	02/18/05	Dell Marketing	10,808.10	Computers	Community Policing
4544	03/04/05	Armor Security	12,368.16	Security Services - Lincoln Road	Community Policing
4549	03/04/05 03/04/05	Florida Atlantic University	520.00 325.00	Training Seminar	Community Policing Community Policing
4550 4568	03/04/05	Florida Crime Prevention Training Institute University of Central Florida	35.00	Police Exam	Community Policing
4569	03/08/05	City of Miami Beach	5,879.44	Reimb CMB - Visa Charges	Community Policing
4589	03/17/05	NICP	1,875.00	Training	Community Policing
4593	03/21/05	City of Miami Beach	245,035.99	Reimb CMB - Officer Salaries	Community Policing
4593 4606	03/21/05 03/31/05	City of Miami Beach Duval Ford, Inc.	40,331.21 19,527.00	Fleet Management Chargebacks Ford Sedan	Community Policing Community Policing
4608	03/31/05	Insight Public Sector	391.00	Cameras & accessories	Community Policing
4617	04/11/05	Armor Security	10,745.45	Security Services - Lincoln Road	Community Policing
4618	04/11/05	City of Miami Beach	591,822.95	Reimb CMB-Visa, Fords, Police OT	Community Policing
4622	04/19/05	City of Miami Beach	7,999.50	Reimb CMB-10 Tasers	Community Policing
4635 4643	04/22/05 04/28/05	Miami Beach RDA - South Pointe City of Miami Beach	7,870.21 4,257.67	Reimb SOPT - Police OT Reimb CMB - Visa Charges	Community Policing Community Policing
4654	05/12/05	City of Miami Beach	478.64	Reimb CMB - Visa Charges	Community Policing
4655	05/12/05	Insight Public Sector	2,282.00	Digital Projector	Community Policing
4675	06/02/05	City of Miami Beach	3,438.60	Reimb CMB - Visa Charges	Community Policing
4690	06/14/05	Jim Walker's Honda Suzuki Yamaha	14,637.30	All Terrain Vehicles	Community Policing
4692 4714	06/16/05 06/24/05	Internal Intelligence Insight Public Sector	4,788.00 115.00	Security Services - Lincoln Road Digital Projector	Community Policing Community Policing
4722	06/30/05	Internal Intelligence	957.60	Security Services - Lincoln Road	Community Policing
4725	07/06/05	City of Miami Beach	3,398.62	Reimb CMB - Visa Charges	Community Policing
4727	07/06/05	Sergeant Chris Dee	96.70	Reimb Travel Exp	Community Policing
4729	07/06/05	Internal Intelligence	957.60	Security Services - Lincoln Road	Community Policing
4730 4723	07/06/05 07/06/05	Law Enforcement Supply Traci Sierra	952.10 127.80	All Terrain Vehicles - Equipment Reimb Travel Exp	Community Policing Community Policing
4733	07/08/05	Armor Security	3,926.40	Security Services - Lincoln Road	Community Policing
4734	07/11/05	Armor Security	1,828.23	Security Services - Lincoln Road	Community Policing
4738	07/18/05	Florida Crime Prevention Training Institute	5,250.00	Training	Community Policing
4751 4758	07/22/05 07/29/05	Radiotronics Internal Intelligence	150.00 1,915.20	Laser & Radar Recertification Security Services - Lincoln Road	Community Policing Community Policing
7100	01120100	monial intelligence	1,813.20	Coounty Corvices - Elifolii Modu	Community Following

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4771	08/12/05	City of Miami Beach	27,386.79	Reimb CMB - Fleet Mgmt Chargebacks	Community Policing
4777	08/12/05	C.W. Bicycle Shop, Inc.	1,745.52	Police Bicycles	Community Policing
4780	08/12/05	Internal Intelligence	3,926.16	Security Services - Lincoln Road & Beachwalk	Community Policing
4787	08/18/05	Florida Crime Prevention Training Institute	5,250.00	Training	Community Policing
4790	08/18/05	Motorola	15,571.56	Four computers	Community Policing
4792	08/19/05	City of Miami Beach	1,977.70	Reimb CMB - Visa Charges	Community Policing
4808	08/31/05	Internal Intelligence	996.50	Security Services	Community Policing
4000	00/31/03	Internal intelligence	1,213,233.71	occurry corrosc	Community : Chang
		TOTAL COMMUNITY POLICING	1,213,233.71		
Wire	02/03/05	Wachovia Bank	9,111,129.67	Tranfer for 6/05 & 12/05 D.S. (from GF)	Debt Service Funding
		-	9,111,129.67		
Wire	12/01/04	Wachovia Bank	695,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/04	Wachovia Bank	615,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/04	Wachovia Bank	580,679.38	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/04	Wachovia Bank	196,707.50	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/04	Wachovia Bank	886,372.50	Debt Service Payment-Interest	Debt Service Payment
			199,732.50	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/04	Wachovia Bank	·	•	•
Wire	12/01/04	Wachovia Bank	185,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/04	Wachovia Bank	1,470,765.00	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/04	Wachovia Bank	725,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/04	Wachovia Bank	265,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	06/01/05	Wachovia Bank	194,645.00	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/05	Wachovia Bank	1,442,272.50	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/05	Wachovia Bank	191,208.75	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/05	Wachovia Bank	863,090.00	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/05	Wachovia Bank	564,689.38	Debt Service Payment-Interest	Debt Service Payment
			9,075,162.51		
		TOTAL DEBT SERVICE	18,186,292.18		
4421	11/24/04	Bloom & Minsker	57.00	Professional fees/legal	African-American Hotel
4439	12/03/04	Bloom & Minsker	2,060.75	Professional fees/legal	African-American Hotel
4461	12/21/04	Bloom & Minsker	6,163.20	Professional fees/legal	African-American Hotel
4526	02/10/05	Bloom & Minsker	7,318.20	Professional fees/legal	African-American Hotel
4573	03/09/05	Bloom & Minsker	12,956.40	Professional fees/legal	African-American Hotel
4620	04/12/05	Bloom & Minsker	21,305.50	Professional fees/legal	African-American Hotel
4718	06/24/05	Veritext, LLC	154.45	Court Reporting Services	African-American Hotel
			50,015.50		
		TOTAL AFRICAN-AMERICAN	50,015.50		
4414	11/17/04	Armor Security	16,032.22	Security Services	Anchor Garage Operations
4485	01/06/05	Armor Security	12,095.16	Security Services	Anchor Garage Operations
4486	01/06/05	Armor Security	6,119.67	Security Services	Anchor Garage Operations
4571	03/09/05	Armor Security Armor Security	12,076.74	Security Services	Anchor Garage Operations
4639	04/22/05	Armor Security	22,174.96	Security Services	Anchor Garage Operations
4640	04/22/05	Armor Security	15,061.43	Security Services	Anchor Garage Operations
4692	06/16/05	Internal Intelligence	9,007.43	Security Services	Anchor Garage Operations
4722	06/30/05	Internal Intelligence	6,131.63	Security Services	Anchor Garage Operations
4734	07/11/05	Armor Security	14,055.29	Security Services	Anchor Garage Operations
4740	07/11/05	Internal Intelligence	9,097.20	Security Services	Anchor Garage Operations
		Internal Intelligence			Anchor Garage Operations
4780	08/12/05	· ·	6,128.64	Security Services	Anchor Garage Operations
4812	08/31/05	Internal Intelligence	2,962.58 130,942.95	Security Services	Anchor Garage Operations
		•	100,042.00		
4472	12/22/04	Best's Maintenance & Janitorial Services, Inc.	36,968.00	Janitorial Service	Anchor Garage Operations
4505	01/21/05	Best's Maintenance & Janitorial Services, Inc.	9,242.00	Janitorial Service	Anchor Garage Operations
4572	03/09/05	Best's Maintenance & Janitorial Services, Inc.	9,242.00	Janitorial Service	Anchor Garage Operations
4798	08/25/05	Best's Maintenance & Janitorial Services, Inc.		Janitorial Service	Anchor Garage Operations
			92,822.60		• ,
400=	40/05/04	Office (Shafe and December)	0.050.55	Describe Management 184	Amelian Onnes a O conti
4387	10/25/04	City of Miami Beach	2,359.28	Property Management Work	Anchor Garage Operations
4687	06/14/05	City of Miami Beach	12,956.61	Property Management Work	Anchor Garage Operations
4709	06/24/05	City of Miami Beach	1,933.12	Property Management Work	Anchor Garage Operations
4745	07/22/05	City of Miami Beach	2,808.15	Property Management Work	Anchor Garage Operations
4786	08/18/05	City of Miami Beach	2,253.22	Property Management Work	Anchor Garage Operations
			22,310.38		



Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4574	03/09/05	City of Miami Beach	208.95	Fleet Management Chargebacks	Anchor Garage Operations
4587	03/17/05	City of Miami Beach	697.89	Fleet Management Chargebacks	Anchor Garage Operations
4766	08/02/05	City of Miami Beach	670.46	Fleet Management Chargebacks	Anchor Garage Operations
4806	08/31/05	City of Miami Beach	123.88	Fleet Management Chargebacks	Anchor Garage Operations
			1,701.18		
4408	11/04/04	City of Miami Beach	1,827.78	Waste & Storm Water Impact Fee October 2004	Anchor Garage Operations
4419	11/19/04	City of Miami Beach	1,367.06 1,562.72	Waste & Storm Water Impact Fee November 2004 Waste & Storm Water Impact Fee December 2004	
4462 4516	12/21/04 01/28/05	City of Miami Beach City of Miami Beach	1,378.96	Waste & Storm Water Impact Fee January 2005	Anchor Garage Operations
4547	03/04/05	City of Miami Beach	1,064.98	Waste & Storm Water Impact Fee February 2005	Anchor Garage Operations
4622	04/19/05	City of Miami Beach	1,220.33	Waste & Storm Water Impact Fee March 2005	Anchor Garage Operations
4646	05/11/05	City of Miami Beach	1,098.03	Waste & Storm Water Impact Fee April 2005	Anchor Garage Operations
4671	06/01/05	City of Miami Beach	1,086.14	Waste & Storm Water Impact Fee May 2005	Anchor Garage Operations
4710 4778	06/24/05 08/12/05	City of Miami Beach	902.16 1,117.86	Waste & Storm Water impact Fee June 2005 Waste & Storm Water impact Fee July 2005	Anchor Garage Operations Anchor Garage Operations
4//0	00/12/03	City of Miami Beach	12,626.02	vasie & didini vvalei impacti ee duly 2000	Anonor Garage Operations
4433	12/02/04	Waste Management of Dade County	179.01	Waste Management	Anchor Garage Operations
4438	12/03/04	Waste Management of Dade County	179.01	Waste Management	Anchor Garage Operations
4469	12/21/04	Waste Management of Dade County	179.01	Waste Management	Anchor Garage Operations
4500	01/18/05	Waste Management of Dade County	179.01	Waste Management	Anchor Garage Operations
4533 4580	02/10/05 03/09/05	Waste Management of Dade County	179.01 11.67	Waste Management Waste Management	Anchor Garage Operations Anchor Garage Operations
4583	03/09/05	Waste Management of Dade County Waste Management of Dade County	179.01	Waste Management	Anchor Garage Operations
4616	04/08/05	Waste Management of Dade County	179.01	Waste Management	Anchor Garage Operations
4666	05/20/05	Waste Management of Dade County	179.01	Waste Management	Anchor Garage Operations
4704	06/17/05	Waste Management of Dade County	179.01	Waste Management	Anchor Garage Operations
4753	07/22/05	Waste Management of Dade County	179.01	Waste Management	Anchor Garage Operations
4789	08/18/05	Waste Management of Dade County	179.01 1,980.78	Waste Management	Anchor Garage Operations
			1,000.70		
4392	10/25/04	Christopher Sugrue	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4405	11/03/04	Julie Guthrie	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4406 4416	11/03/04 11/17/04	Mario Guzmain Enrique M. Servatico	10.00 10.00	Return Parking Access Card Deposit Return Parking Access Card Deposit	Anchor Garage Operations Anchor Garage Operations
4417	11/17/04	Kareem Tabsch	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4457	12/20/04	Robert Roselli	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4470	12/21/04	Stephen Stewart	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4475	12/22/04	Cecilia Maguna	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4507 4508	01/21/05 01/21/05	A. Water Fantaseas Adolfo Dominguez	30.00 20.00	Return Parking Access Card Deposit Return Parking Access Card Deposit	Anchor Garage Operations Anchor Garage Operations
4509	01/21/05	Ted Ckikowski	20.00	Return Parking Access Card Deposit	Anchor Garage Operations
4510	01/21/05	Richard Smith	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4511	01/21/05	Lauren E. Yost	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4512	01/21/05	Justina Rosario	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4518	01/28/05	Leonardo Raimondo	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4559 4560	03/04/05 03/04/05	Florence Sabourin Manuel Caycedo	10.00 10.00	Return Parking Access Card Deposit Return Parking Access Card Deposit	Anchor Garage Operations Anchor Garage Operations
4561	03/04/05	Lucille Provost	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4562	03/04/05	Karen Krysiak	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4563	03/04/05	Andrew Martin	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4564	03/04/05	Hather Obrien	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4565 4590	03/04/05 03/17/05	Enrique Cubillos Keith Fox	10.00 10.00	Return Parking Access Card Deposit Return Parking Access Card Deposit	Anchor Garage Operations Anchor Garage Operations
4591	03/17/05	Victor Montello	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4612	03/31/05	Richard Arnold	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4613	03/31/05	Victor Diaz-Herman	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4656	05/12/05	Kevin Dockham	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4657	05/12/05	C. Siwdzinski	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4679 4680	06/06/05 06/06/05	Diane Bango Robert Corey	10.00 10.00	Return Parking Access Card Deposit Return Parking Access Card Deposit	Anchor Garage Operations Anchor Garage Operations
4696	06/17/05	Vladimir Arboleda	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4697	06/17/05	Kristin Eleazer	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4698	06/17/05	Raul Rodriguez	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4699	06/17/05	Anones D. Gomez	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4700 4701	06/17/05	Beatriz Gambaro	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4701 4716	06/17/05 06/24/05	Saulmene Francois Gualcalpuro Rodriguez	10.00 10.00	Return Parking Access Card Deposit Return Parking Access Card Deposit	Anchor Garage Operations Anchor Garage Operations
4717	06/24/05	Halley Mauk	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4811	08/31/05	Jack Kassin	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
			430.00		

			al Year 2005 (through A		
Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4407	11/04/04	BellSouth	123.40	Miscellaneous-Telephone Service	Anchor Garage Operations
4429	12/02/04	BellSouth	134.77	Miscellaneous-Telephone Service	Anchor Garage Operations
4460	12/21/04	BeilSouth	125.30	Miscellaneous-Telephone Service	Anchor Garage Operations
4503	01/21/05	Atlantic Broadband	29.98	Miscellaneous-Cable Service	Anchor Garage Operations
4504	01/21/05	BellSouth	123.18 29.98	Miscellaneous-Telephone Service Miscellaneous-Cable Service	Anchor Garage Operations Anchor Garage Operations
4535	02/18/05 03/04/05	Atlantic Broadband BellSouth	29.90 127.94	Miscellaneous-Telephone Service	Anchor Garage Operations
4545 4585	03/04/05	Atlantic Broadband	29.98	Miscellaneous-Cable Service	Anchor Garage Operations
4596	03/17/05	BellSouth	142.71	Miscellaneous-Telephone Service	Anchor Garage Operations
4629	04/22/05	BellSouth	124.62	Miscellaneous-Telephone Service	Anchor Garage Operations
4643	04/28/05	City of Miami Beach	29.98	Miscellaneous-Cable Service	Anchor Garage Operations
4660	05/20/05	Atlantic Broadband	29.98	Miscellaneous-Cable Service	Anchor Garage Operations
4677	06/06/05	BellSouth	124.02	Miscellaneous-Telephone Service	Anchor Garage Operations
4706	06/24/05	Atlantic Broadband	59.96	Miscellaneous-Cable Service	Anchor Garage Operations
4707	06/24/05	BellSouth	136.70	Miscellaneous-Telephone Service	Anchor Garage Operations
4776	08/12/05	BellSouth	128.82	Miscellaneous-Telephone Service	Anchor Garage Operations
4800	08/29/05	Atlantic Broadband BellSouth	29.98 139.86	Miscellaneous-Cable Service Miscellaneous-Telephone Service	Anchor Garage Operations Anchor Garage Operations
4801	08/29/05	BellSouth	1,671.16	Miscellaneous-Telephone Service	Anchor Garage Operations
			1,071.10		
4397	10/29/04	Royce Parking Control System, Inc.	6,026.46	Equipment Replacement	Anchor Garage Operations
4436	12/03/04	Royce Parking Control System, Inc.	1,550.00	Miscellaneous-Service Contract	Anchor Garage Operations
4467	12/21/04	Royce Parking Control System, Inc.	775.00	Miscellaneous-Service Contract	Anchor Garage Operations
4513	01/21/05	Royce Parking Control System, Inc.	775.00	Miscellaneous-Service Contract	Anchor Garage Operations
4524	02/04/05	Royce Parking Control System, Inc.	660.00	Miscellaneous-Service Contract Miscellaneous-Service Contract	Anchor Garage Operations Anchor Garage Operations
4540	02/18/05	Royce Parking Control System, Inc.	775.00 775.00	Miscellaneous-Service Contract	Anchor Garage Operations
4602 4673	03/25/05 06/01/05	Royce Parking Control System, Inc. Royce Parking Control System, Inc.	825.00	Miscellaneous-Service Contract	Anchor Garage Operations
4681	06/06/05	Royce Parking Control System, Inc.	1,025.00	Miscellaneous-Service Contract	Anchor Garage Operations
4703	06/17/05	Royce Parking Control System, Inc.	825.00	Miscellaneous-Service Contract	Anchor Garage Operations
47.00	00/1//00	No you harting control by storm, man	14,011.46		,
4437	12/03/04	Thyssen Krupp Elevator	3,871.91	Elevator Service	Anchor Garage Operations
4456	12/20/04	Thyssen Krupp Elevator	1,360.00	Elevator Service	Anchor Garage Operations
4541	02/18/05	Thyssen Krupp Elevator	3,541.94	Elevator Service	Anchor Garage Operations
4674	06/01/05	Thyssen Krupp Elevator	3,541.94	Elevator Service	Anchor Garage Operations
			12,315.79		
4388	10/25/04	FPL	3,990.48	Electricity	Anchor Garage Operations
4431	12/02/04	FPL .	3,565.54	Electricity	Anchor Garage Operations
4464	12/21/04	FPL	3,384.80	Electricity	Anchor Garage Operations
4517	01/28/05	FPL	3,942.83	Electricity	Anchor Garage Operations
4552	03/04/05	FPL	4,252.58	Electricity	Anchor Garage Operations
4598	03/25/05	FPL	2,711.52	Electricity	Anchor Garage Operations
4632	04/22/05	FPL	3,239.29	Electricity	Anchor Garage Operations
4668	05/25/05	FPL .	3,610.07	Electricity	Anchor Garage Operations
4688	06/14/05	FPL FP:	4,015.70	Electricity	Anchor Garage Operations
4748	07/22/05	FPL	3,844.35 4,232.00	Electricity	Anchor Garage Operations Anchor Garage Operations
4779	08/12/05	FPL	4,232.00	Electricity	Anchor Garage Operations
4411	11/10/04	Miami-Dade County Tax Collector	397,339.10	Miscellaneous-Property Taxes	Anchor Garage Operations
4415	11/17/04	Petty Cash	16.04 420.00	Miscellaneous-Reimb Petty Cash	Anchor Garage Operations Anchor Garage Operations
4430 4432	12/02/04 12/02/04	Brink's Incorporated Hi-Rise Safety Systems	750.00	Brinks services Miscellaneous-Fire alarm maint.	Anchor Garage Operations Anchor Garage Operations
4434	12/02/04	Brink's Incorporated	420.00	Brinks services	Anchor Garage Operations
4435	12/03/04	Country Bills Lawn Maintenance	152.00	Lawn Maintenance	Anchor Garage Operations
4476	12/23/04	Aerway Integration	1,500.00	Miscellaneous-Fire alarm maint.	Anchor Garage Operations
4477	12/23/04	Integra Business Forms	503.56	Miscellaneous-Deposit Slips	Anchor Garage Operations
4484	01/05/05	Toledo Ticket Company	2,406.00	Miscellaneous-Parking Tickets	Anchor Garage Operations
4489	01/11/05	Brink's Incorporated	420.00	Brinks services	Anchor Garage Operations
4490	01/11/05	Country Bills Lawn Maintenance	152.00	Lawn Maintenance	Anchor Garage Operations
4494	01/18/05	Federal Express	14.82	Shipping	Anchor Garage Operations
4515	01/28/05	Brink's Incorporated	420.00	Brinks services	Anchor Garage Operations
4520	02/04/05	Country Bills Lawn Maintenance	190.00	Lawn Maintenance	Anchor Garage Operations
4521 4522	02/04/05 02/04/05	Miami Fire Equipment Office Depot	9.40 404.07	Annual inspection & certification Office Supplies	Anchor Garage Operations Anchor Garage Operations
4522 4536	02/04/05	Brink's Incorporated	420.00	Brinks services	Anchor Garage Operations
4574	03/09/05	City of Miami Beach	152.00	Reimb CMB:Country Bills	Anchor Garage Operations
4575	03/09/05	Country Bills Lawn Maintenance	152.00	Lawn Maintenance	Anchor Garage Operations
4586	03/17/05	Brink's Incorporated	420.00	Brinks services	Anchor Garage Operations
4631	04/22/05	Country Bills Lawn Maintenance	152.00	Lawn Maintenance	Anchor Garage Operations
4645	05/11/05	Brink's Incorporated	420.00	Brinks services	Anchor Garage Operations
4651	05/11/05	Miami Fire Equipment	505.70	Annual inspection & certification	Anchor Garage Operations
4670	06/01/05	Brink's Incorporated	420.00	Brinks services	Anchor Garage Operations
4678	06/06/05	Country Bills Lawn Maintenance	152.00	Lawn Maintenance	Anchor Garage Operations



Chook #	Dete	Payee	Amount	Type of Expense	Project or N/A
Check #		Payee			
4686	06/08/05	Office Depot	1,469.39	Office Supplies	Anchor Garage Operations
4708	06/24/05	Brink's Incorporated	420.00	Brinks services	Anchor Garage Operations
4712	06/24/05	Country Bills Lawn Maintenance	190.00	Lawn Maintenance	Anchor Garage Operations
4726	07/06/05	Country Bills Lawn Maintenance	190.00	Lawn Maintenance	Anchor Garage Operations
4756	07/29/05	Brink's Incorporated	433.00	Brinks services	Anchor Garage Operations
4774	08/12/05	Country Bills Lawn Maintenance	152.00	Lawn Maintenance	Anchor Garage Operations
4784	08/18/05	Aerway Integration	750.00	Miscellaneous-Fire alarm maint.	Anchor Garage Operations
4796	08/22/05	Integra Business Forms	500.36	Deposit Slips for Garage	Anchor Garage Operations
4802	08/29/05	Brink's Incorporated	433.00	Brinks services	Anchor Garage Operations
4806	08/31/05	City of Miami Beach	2.00	United Way Collections	Anchor Garage Operations
		-	412,450.44		
4404	11/03/04	Miami Beach Redevelopment, Inc.	2,545.01	Facility Use / Usage Fee	Anchor Garage Operations
4576	03/09/05	Miami Beach Redevelopment, Inc.	14,696.67	Facility Use / Usage Fee	Anchor Garage Operations
4627	04/19/05	Miami Beach Redevelopment, Inc.	27,854.13	Facility Use / Usage Fee	Anchor Garage Operations
4694	06/16/05	Miami Beach Redevelopment, Inc.	47,337.35	Facility Use / Usage Fee	Anchor Garage Operations
4743	07/18/05	Miami Beach Redevelopment, Inc.	42,488.75	Facility Use / Usage Fee	Anchor Garage Operations
.,	01110100		134,921.91		•
		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
4445	12/08/04	APCOA/Standard Parking	31,783.20	Salary Reimbursements	Anchor Garage Operations
4458	12/21/04	APCOA/Standard Parking	16,109.36	Salary Reimbursements	Anchor Garage Operations
4493	01/18/05	APCOA/Standard Parking	8,348.76	Salary Reimbursements	Anchor Garage Operations
4498	01/18/05	APCOA/Standard Parking	8,002.18	Salary Reimbursements	Anchor Garage Operations
4525	02/10/05	APCOA/Standard Parking	9,554.91	Salary Reimbursements	Anchor Garage Operations
4570	03/09/05	APCOA/Standard Parking	10,904.88	Salary Reimbursements	Anchor Garage Operations
4592	03/21/05	APCOA/Standard Parking	11,394.50	Salary Reimbursements	Anchor Garage Operations
4615	04/08/05	APCOA/Standard Parking	12,121.50	Salary Reimbursements	Anchor Garage Operations
4621	04/19/05	APCOA/Standard Parking	11,664.57	Salary Reimbursements	Anchor Garage Operations
4644	05/11/05	APCOA/Standard Parking	11,222.08	Salary Reimbursements	Anchor Garage Operations
4676	06/06/05	APCOA/Standard Parking	22,260.51	Salary Reimbursements	Anchor Garage Operations
4682	06/08/05	APCOA/Standard Parking	10,994.84	Salary Reimbursements	Anchor Garage Operations
4705	06/24/05	APCOA/Standard Parking	22,696.43	Salary Reimbursements	Anchor Garage Operations
4736	07/18/05	APCOA/Standard Parking	11,107.87	Salary Reimbursements	Anchor Garage Operations
4785	08/18/05	APCOA/Standard Parking	32,136.93	Salary Reimbursements	Anchor Garage Operations
			230,302.52		
Wire	10/19/04	Florida Department of Revenue	8,414.19	Sales Tax Payment	Anchor Garage Operations
Wire	11/19/04	Florida Department of Revenue	8,919.30	Sales Tax Payment	Anchor Garage Operations
Wire	12/17/04	Florida Department of Revenue	8,997.87	Sales Tax Payment	Anchor Garage Operations
Wire	01/18/05	Florida Department of Revenue	9,385.26	Sales Tax Payment	Anchor Garage Operations
Wire	02/18/05	Florida Department of Revenue	10,561.41	Sales Tax Payment	Anchor Garage Operations
Wire	03/18/05	Florida Department of Revenue	11,890.31	Sales Tax Payment	Anchor Garage Operations
Wire	04/18/05	Florida Department of Revenue	17,979.39	Sales Tax Payment	Anchor Garage Operations
Wire	05/20/05	Florida Department of Revenue	12,668.75	Sales Tax Payment	Anchor Garage Operations
Wire	06/17/05	Florida Department of Revenue	10,379.52	Sales Tax Payment	Anchor Garage Operations
Wire	07/19/05	Florida Department of Revenue	8,743.58	Sales Tax Payment	Anchor Garage Operations
Wire	08/19/05	Florida Department of Revenue	12,253.30	Sales Tax Payment	Anchor Garage Operations
44116	00/13/03	I lorida Department of Neveride	120,192.88	Sales Tax Payment	Anchor Garage Operations
			4 000 400 00		
		TOTAL ANCHOR GARAGE OPER.	1,229,469.23		
4623	04/19/05	Comet Courier Corp.	10.31	Miscellaneous	Anchor Shops
4782	08/16/05	Federal Express Corp.	35.36	Miscellaneous	Anchor Shops
4794	08/22/05	Comet Courier Corp.	21.59	Miscellaneous	Anchor Shops
			67.26		
4754	07/24/05	Cushman & Wakefield	4,792.58	Real Estate Brokerage Commission	Anchor Shops Oper.
4807	08/31/05	Cushman & Wakefield	4,792.58	Real Estate Brokerage Commission	Anchor Shops Oper.
	00.000		9,585.16		
4413	11/15/04	Miami Beach Community Development Corp.	6,494.22	Reimb Operating Exp.	Anchor Shops Oper.
4420	11/19/04	Miami Beach Community Development Corp.	4,359.86	Reimb Operating Exp.	Anchor Shops Oper.
4496	01/18/05	Miami Beach Community Development Corp.	7,665.80	Reimb Operating Exp.	Anchor Shops Oper.
4539	02/18/05	Miami Beach Community Development Corp.	3,482.06	Reimb Operating Exp.	Anchor Shops Oper.
4599	03/25/05	Miami Beach Community Development Corp.	3,695.90	Reimb Operating Exp.	Anchor Shops Oper.
4619	04/11/05	Miami Beach Community Development Corp.	3,481.43	Reimb Operating Exp.	Anchor Shops Oper.
4663	05/20/05	Miami Beach Community Development Corp.	3,623.71	Reimb Operating Exp.	Anchor Shops Oper.
4693	06/16/05	Miami Beach Community Development Corp.	4,156.79	Reimb Operating Exp.	Anchor Shops Oper.
4742	07/18/05	Miami Beach Community Development Corp.	3,610.82	Reimb Operating Exp.	Anchor Shops Oper.
4788	08/18/05	Miami Beach Community Development Corp.	3,494.75	Reimb Operating Exp.	Anchor Shops Oper.
			44,065.34		

			ar Tear 2005 (Inrough A		5
Check #	Date	Payee	Amount	Type of Expense	Project or N/A
Wire	10/19/04	Florida Department of Revenue	2,784.89	Sales Tax	Anchor Shops Oper.
Wire	11/19/04	Florida Department of Revenue	3,856.48	Sales Tax	Anchor Shops Oper.
Wire	12/17/04	Florida Department of Revenue	3,755.34	Sales Tax	Anchor Shops Oper.
Wire	01/18/05	Florida Department of Revenue	4,325.88	Sales Tax	Anchor Shops Oper.
Wire	02/18/05	Florida Department of Revenue	2,916.44	Sales Tax	Anchor Shops Oper.
Wire	03/18/05	Florida Department of Revenue	3,529.16	Sales Tax	Anchor Shops Oper.
Wire	04/18/05	Florida Department of Revenue	4,107.14	Sales Tax Sales Tax	Anchor Shops Oper. Anchor Shops Oper.
Wire Wire	05/20/05 06/17/05	Florida Department of Revenue Florida Department of Revenue	3,379.08 3,363.38	Sales Tax	Anchor Shops Oper.
Wire	07/19/05	Florida Department of Revenue	3,825,96	Sales Tax	Anchor Shops Oper.
Wire	08/19/05	Florida Department of Revenue	4,087.39	Sales Tax	Anchor Shops Oper.
******	00/10/00	Tionaa Beparament of Nevertae	39,931.14	Sales Tax	rational altopo oper.
		TOTAL ANCHOR SHOPS OPER.	93,648.90		
4684	06/08/05	Internal Intelligence	47.88	Security Prebid-21st Street Library	Collins Park Cultural Center
4713	06/24/05	Gordian Group	78.70	Café Tables & Final Cleaning - Library	Collins Park Cultural Center
47 10	00/24/00	Cordian Croup	126.58	oute rubies at that oleaning a blotary	Commo i an Canarar Como
4394	10/27/04	The Tower Group	250,948.15	Construction Work-Library	Collins Park Cultural Center
4396	10/27/04	URS Corporation	28,187.54	Construction Work-Library	Collins Park Cultural Center
4480	12/30/04	Robert A.M. Stern	983,70	Construction Work-Library	Collins Park Cultural Center
4648	05/11/05	F & L Construction	5.246.90	Construction Work-Library	Collins Park Cultural Center
4769	08/02/05	Pass International, Inc.	35,905.37	Demolition of Old Library	Collins Park Cultural Center
4775	08/12/05	The Gordian Group	3,575.44	Demolition of Old Library	Collins Park Cultural Center
4805	08/29/05	Pass International, Inc.	80,387.96	Demolition of Old Library	Collins Park Cultural Center
			405,235.06	·	
4398	11/02/04	City of Miami Beach	1,048.23	Waste & Storm Water Impact Fee - Library	Collins Park Cultural Center
4408	11/04/04	City of Miami Beach	627.39	Waste & Storm Water Impact Fee - Library	Collins Park Cultural Center
4410	11/10/04	City of Miami Beach	1,048.23	Waste & Storm Water Impact Fee - Library	Collins Park Cultural Center
4547	03/04/05	City of Miami Beach	1,168.80	Waste & Storm Water Impact Fee - Library	Collins Park Cultural Center
4622	04/19/05	City of Miami Beach	544.00	Waste & Storm Water Impact Fee - Library	Collins Park Cultural Center
4719	06/30/05	City of Miami Beach	440.20	Waste & Storm Water Impact Fee - Library	Collins Park Cultural Center
4793	08/22/05	City of Miami Beach	451.23 5,328.08	Waste & Storm Water Impact Fee - Library	Collins Park Cultural Center
4704	00/00/05	ED.		Florida Oldan	
4721	06/30/05	FPL	495.47	Electricity - Old Library	Collins Park Cultural Center
4739 4783	07/18/05 08/16/05	FPL FPL	1,383.67 150.74	Electricity - Old Library	Collins Park Cultural Center Collins Park Cultural Center
4703	06/10/03	FFL	2,029.88	Electricity - Old Library	Commis Park Cultural Center
		TOTAL COLLINS PARK CULTURAL CENTE	R 412,719,60		
		TOTAL COLLINS PARK COLTORAL CENTE	K 412,719.00		
4593	03/21/05	City of Miami Beach	5,138.64 5,138.64	Salary Reimbursement	Colony Theater Restoration
4772	08/12/05	Department of Management Services	2,129.00 2,129.00	Return of Overpayment	Colony Theater Restoration
4400	44/00/04	M-Contract Constanting Constant	000 000 50	One described On the	
4400	11/02/04	McCartney Construction Company	292,899.59	Construction Costs	Colony Theater Restoration
4446	12/09/04	McCartney Construction Company	219,397.55	Construction Costs	Colony Theater Restoration
4454	12/16/04	InterAmerica Stage	56,101.68	Construction Costs	Colony Theater Restoration
4465	12/21/04	Mavco	14,395.50	Construction Costs	Colony Theater Restoration
4473	12/22/04	Farrey's Wholesale Hardware	31,135.86	Equipment Control	Colony Theater Restoration
4474	12/22/04 01/05/05	McCartney Construction Company	146,530.04	Construction Costs	Colony Theater Restoration
4481	01/05/05	Federal Millwork	2,160.00	Construction Costs	Colony Theater Restoration
4501		McCartney Construction Company	79,107.08	Construction Costs	Colony Theater Restoration
4542 4577	02/18/05 03/09/05	URS Construction Services	35,469.14	Construction Costs	Colony Theater Restoration
4577 4607	03/09/05	McCartney Construction Company	251,004.94	Construction Costs	Colony Theater Restoration
4607 4618	03/31/05	Farrey's Wholesale Hardware	46.14 234.486.00	Equipment CMB Construction Management	Colony Theater Restoration
4618 4636		City of Miami Beach	234,486.00	CMB Construction Management	Colony Theater Restoration
	04/22/05	McCartney Construction Company	158,422.95	Construction Costs	Colony Theater Restoration
4650 4650	05/11/05 05/16/05	Mayco McCartney Construction Company	47,527.68	Construction Costs	Colony Theater Restoration
4659 4662	05/16/05	McCartney Construction Company InterAmerica Stage	153,749.15 15.410.97	Construction Costs	Colony Theater Restoration
4685	06/08/05	McCartney Construction Company	15,410.97 78 182 48	Construction Costs	Colony Theater Restoration
4689	06/08/05	InterAmerica Stage	78,182.48	Construction Costs	Colony Theater Restoration
4691	06/14/05	Miami Stagecraft	8,694.72 22,500.00	Construction Costs	Colony Theater Restoration
4749	07/22/05	McCartney Construction Company	22,500.00 123,310.80	Construction Costs Construction Costs	Colony Theater Restoration
7170	31122100	modulately constitution company	123,310.00	Constituction Costs	Colony Theater Restoration



Chook #	Data		Amount	Type of Expense	Project or N/A
Check #	Date	Payee			
4762 4767	07/29/05 08/02/05	URS Construction Services Federal Millwork	41,304.64 31,450.25	Construction Costs Construction Costs	Colony Theater Restoration Colony Theater Restoration
4768	08/02/05	McCartney Construction Company	179,158.91	Construction Costs	Colony Theater Restoration
4770	08/08/05	URS Construction Services	34,425.44	Construction Costs	Colony Theater Restoration
			2,256,871.51		·
	40105104	5	4 000 50	B () 10 1 45	
4391	10/25/04	R.J. Heisenbottle Architects	1,230.50 1,230.50	Professional Services - 45	Colony Theater Restoration
4401 4448	11/02/04 12/13/04	R.J. Heisenbottle Architects State of Florida Dept. of Mgmt. Services	1,169.00	Professional Services - 46 Professional Services	Colony Theater Restoration Colony Theater Restoration
4483	01/05/05	R.J. Heisenbottle Architects	8,008.25	Professional Services - 47&48	Colony Theater Restoration
4523	02/04/05	R.J. Heisenbottle Architects	1,230.50	Professional Services - 49	Colony Theater Restoration
4638	04/22/05	R.J. Heisenbottle Architects	9,228.75	Professional Services - 50	Colony Theater Restoration
4731 4761	07/06/05 07/29/05	R.J. Heisenbottle Architects R.J. Heisenbottle Architects	98,293.60 6,886.89	Professional Services - 51 & 52 Professional Services - 53	Colony Theater Restoration Colony Theater Restoration
4101	01120100	14.5. Helsenbettle Aleinteets	127,277.99	1 Tolegalarial del videa - 55	Colony Theater Restoration
		TOTAL COLONY THEATER RESTORATION	2,391,417.14		
4633	04/22/05	Gordian Group	5,323.87	Miscellaneous - JOC Services	17th Street Surface Lot
			5,323.87		
		TOTAL 17th STREET SURFACE LOT	5,323.87		
4667	05/25/05	F & L Construction	55,946.08	Architect, Consult & Reimb. Services	10A Surface Lot - Lennox
4728	07/06/05	F & L Construction	121,952.08	Architect, Consult & Reimb. Services	10A Surface Lot - Lennox
			177,898.16		
		TOTAL 10A SURFACE LOT - LENNOX	177,898.16		
4507	02/10/05	City of Miami Booch	20.022.50	Reimb CMB - Public Works/Water&Sewer	Popolyvalk Project
4527 4556	02/10/05 03/04/05	City of Miami Beach Nagin Gallop Figueredo, P. A.	30,933.59 175.00	Legal Services	Beachwalk Project Beachwalk Project
4764	08/01/05	Forms & Surfaces	1,000.00	Turtle Shield Deposit	Beachwalk Project
4766	08/02/05	City of Miami Beach	68.30	Reimb CMB - MX Stock	Beachwalk Project
4771	08/12/05	City of Miami Beach	2,600.00	Reimb CMB - Two Water Meters	Beachwalk Project
4809	08/31/05	Lakdas/Yohalem Engineering	650.00	Engineering Services	Beachwalk Project
4810	08/31/05	National Construction Rentals	394.00 35,820.89	Fence Rental	Beachwalk Project
4443	12/06/04	R.L. Saum Construction Co.	224,627.24	Professional Services	Beachwalk Project
4452	12/15/04	Coastal Systems International, Inc.	24,105.81	Professional Services	Beachwalk Project
4479 4497	12/30/04 01/18/05	Coastal Systems International, Inc. R.L. Saum Construction Co.	49,448.49 184,435.69	Professional Services Professional Services	Beachwalk Project Beachwalk Project
4499	01/18/05	R.L. Saum Construction Co.	218,861.23	Professional Services	Beachwalk Project
4529	02/10/05	Coastal Systems International, Inc.	10,141.20	Professional Services	Beachwalk Project
4567	03/04/05	The Keystone Twin, Inc	27,474.00	Professional Services	Beachwalk Project
4578	03/09/05	R.L. Saum Construction Co.	134,135.34	Professional Services	Beachwalk Project
4594 4601	03/21/05 03/25/05	Coastal Systems International, Inc. R.L. Saum Construction Co.	32,027.45	Professional Services	Beachwalk Project
4611	03/23/05	R.L. Saum Construction Co.	4,394.06 202,957.08	Professional Services Professional Services	Beachwalk Project Beachwalk Project
4647	05/11/05	Coastal Systems International, Inc.	2,036.00	Professional Services	Beachwalk Project
4711	06/24/05	Coastal Systems International, Inc.	988.00	Professional Services	Beachwalk Project
4720	06/30/05	Coastal Systems International, Inc.	5,408.00	Professional Services	Beachwalk Project
4724	06/30/05	The Keystone Twin, Inc	34,914.00	Professional Services	Beachwalk Project
4737 4752	07/18/05 07/22/05	Coastal Systems International, Inc. The Keystone Twin, Inc	3,653.74 4,620.00	Professional Services Professional Services	Beachwalk Project Beachwalk Project
4781	08/16/05	Coastal Systems International, Inc.	5,839.50	Professional Services	Beachwalk Project
4799	08/29/05	Coastal Systems International, Inc.	18,467.24	Professional Services	Beachwalk Project
			1,188,534.07		
		TOTAL BEACHWALK PROJECT	1,224,354.96		
4399	11/02/04	Mercedes Electric Supply, Inc.	1,212.53	Lighting	Lincoln Road Improv. Project
4447	12/13/04	City of Miami Beach	502.42	Reimb CMB:CC Pmts to Graybar	Lincoln Road Improv. Project
4482	01/05/05	Mercedes Electric Supply, Inc.	5,811.25	Lighting	Lincoln Road Improv. Project
			7,526.20		
4593	03/21/05	City of Miami Beach	29,090.12	Property Mgmt Work	Lincoln Road Improv. Project
			29,090.12		

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4403 4582	11/03/04 03/11/05	Tri-State Employment Services, Inc. Union Temporary Services	2,626.56 3,313.80 5,940.36	Temporary Labor Temporary Labor	Lincoln Road Improv. Project Lincoln Road Improv. Project
4409 4471 4495 4604 4675 4725	11/09/04 12/22/04 01/18/05 03/28/05 06/02/05 07/06/05	Legacy Pools of South Florida, Inc. City of Miami Beach City of Miami Beach	41,250.00 9,050.00 9,050.00 3,396.85 2,440.00 1,775.58 66,962.43	Fountain Upgrades Fountain Upgrades Fountain Upgrades Fountain Upgrades Reimb CMB - Visa Charges Reimb CMB - Visa Charges - Branching Out	Lincoln Road Improv. Project Lincoln Road Improv. Project
		TOTAL LINCOLN ROAD IMPROVE, PROJEC	109,519.11		
4579	03/09/05	Spillis Candela & Partners	19,335.00 19,335.00	Professional Services	Bass Museum
		TOTAL BASS MUSEUM PROJECT	19,335.00		
4551 4554	03/04/05 03/04/05	Florida Real Estate Decisions Edward Levinson , P.A.	284.00 1,975.00 2,259.00	Ownership List Legal Fees	New World Symphony New World Symphony
		TOTAL NEW WORLD SYMPHONY	2,259.00		
4412 4453 4492 4543 4584	11/12/04 12/15/04 01/13/05 02/22/05 03/16/05	Hazen & Sawyer TOTAL CONV. CTR. STORM WATER IMPRO	9,040.50 4,870.59 4,945.96 4,818.40 4,809.34 28,484.79	Construction Management Construction Management Construction Management Construction Management Construction Management	Conv. Ctr. Storm Water Impro Conv. Ctr. Storm Water Impro Conv. Ctr. Storm Water Impro Conv. Ctr. Storm Water Impro Conv. Ctr. Storm Water Impro
4386 4451 4618	10/22/04 12/13/04 04/11/05	Ric-Man International, Inc. Ric-Man International, Inc. City of Miami Beach TOTAL WASHINGTON AVE. STREETSCAPE	625,389.05 171,142.41 28,332.84 824,864.30 E 824,864.30	ROW Infrastructure Improvements ROW Infrastructure Improvements CMB Construction Management	Washington Ave. Streetscape Washington Ave. Streetscape Washington Ave. Streetscape
4618	04/11/05	City of Miami Beach	12,190.08 12,190.08	CMB Construction Management	Flamingo Bid B
		TOTAL FLAMINGO BID B	12,190.08		
4618	04/11/05	City of Miami Beach	4,025.00 4,025.00	CMB Construction Management	Flamingo Bid C
		TOTAL FLAMINGO BID C	4,025.00		
4597 4618 4695 4755 4763 4765	03/25/05 04/11/05 06/17/05 07/29/05 08/01/05 08/02/05	Chen & Associates City of Miami Beach Chen & Associates Hazen & Sawyer Chen & Associates Chen & Associates	51,748.16 108,467.86 46,280.56 19,059.87 8,541.47 91,021.33 325,119.25	Professional Services CMB Construction Management Professional Services Professional Services Professional Services Professional Services	R.O.W. R.O.W. R.O.W. R.O.W. R.O.W.
		TOTAL R.O.W CONV. CENTER STSCPE	325,119.25		



Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4603 4618	03/25/05 04/11/05	Camp, Dresser, & McKee Inc. City of Miami Beach	30,000.00 57,747.00 87,747.00	Professional Services CMB Construction Management	Water & Wastewater Pump S Water & Wastewater Pump S
		TOTAL WATER & WASTEWATER PUMP ST	A 87,747.00		
4641 4642 4744 4791	04/26/05 04/26/05 07/22/05 08/18/05	Tran Construction Tran Construction Tran Construction Tran Construction	16,741.51 6,457.74 7,612.12 2,435.28 33,246.65	Construction Work-Beachfront Restrooms Construction Work-Beachfront Restrooms Construction Work-Beachfront Restrooms Construction Work-Beachfront Restrooms	Beachfront Restrooms Beachfront Restrooms Beachfront Restrooms Beachfront Restrooms
		REPORT TOTAL	\$ 30,021,341.70		

ATTACHMENT "A" SUMMARY OF MAJOR PROJECTS

REDEVELOPMENT PROJECTS (Planned and/or Underway)

City Center Projects:

Project

Beachwalk Project

Status - as of 10/06/05

An at-grade, landscaped pedestrian beachwalk, connecting 21st Street to Lummus Park, designed and engineered by Coastal Systems International. The Project was permitted by the State of Florida in March, 1998. The Project was contested by a property owner and was stalled for almost 5 years in court. In November, 2001, the City received a Partial Notice to Proceed from the State of Florida as a result of a favorable finding for City by the courts. The full permit was issued in April 2002. Plans and bid specifications for the Beachwalk as well as the street-end improvements for 17th and 18th Street street-ends, which are part of the Beachwalk, have been updated and completed by the Architect. The Project was put out to bid during the last week of August 2002. Proposals were received during the last week of October. On November 13, 2002, the RDA awarded a contract to R. L. Saum Construction Co. to proceed with the project and appropriated \$3.7 million. Construction began during mid-March 2003 and is being phased as to mitigate adverse impact to area hotels and businesses fronting the beach. The Project achieved substantial completion in March 2005, which gives the Contractor 105 days to address remaining punch list items. The missing section in front of the Richmond that was held up by litigation filed by the Hotel's owners, was cleared to proceed. Plans for this piece are currently being updated by Coastal Systems prior to being permitted by DEP. Construction is anticipated to commence in Summer, 2005.

Total Project Cost: \$4.5 Million

Total CRA participation: \$4.5 Million - Construction

17th & 18th Street-end Project

The current layout of the 17th and 18th Street street-ends poses severe limitations for traffic circulation and parking, especially as it relates to the operations of the Delano and Ritz Plaza Hotels. Coastal Systems contract for the design of the Beachwalk was amended to include the development of conceptual plans and cost estimates for the extension of 17th and 18th Streets, seaward to the ECL. Plans call for extending and reconstructing both street-ends to match the Boardwalk motif. The street-end cul-de-sacs will be relocated approximately 50 to 70 feet east, respectively, to enhance the conditions of the streets and improve the street-end layout. Extension and reconstruction of the two street-ends will involve demolition and reconstruction of the public right-ofway with new curbing, paver block side-walks, asphalt pavement, striping and signage. Construction Drawings and specifications have been updated to reflect FDOT improvements and tie-ins on Collins Avenue. The Street-end Project was bid as part of the Beachwalk Project and commenced with 17th Street in August, 2004. Due to certain event-related conflicts involving area hotels, 18th Street will be delayed until Spring/Summer 2005.

Total Project Cost (est): \$750,000

Total CRA participation: \$750,000 - Construction



Collins Park Cultural Center

Status - as of 10/06/05

Implementation of a Master Plan calling for the development of a new regional library, streetscape and park improvements to link cultural activities in the area, including the Bass Museum and the Miami City Ballet. Land acquisition through eminent domain was completed in January 2002 and construction documents for the remaining portions of the Cultural Campus as identified in the Master Plan have been completed. On April 10, 2002, the City awarded the construction contract for the Library to the Tower Group. Construction began in May 2002 and achieved substantial completion in October, 2004. A final Certificate of Occupancy was issued in November, 2004, and the facility was turned over to the Miami Dade County Library System on December 6, 2004. The grand opening was held on April 1, 2005. Negotiations with Stern Architects failed to reach an agreement for the design of Collins Park. As such, the scope of work for the Park was included in the Request for Qualifications for the Rotunda, which is part of the old library that will be preserved and converted into a public venue for performing arts and public functions. An RFQ process resulted in the selection MC Harry & Associates to undertake the design process. Contract negotiations were finalized and award of A/E Agreement was approved on July 28, 2004. The A/E agreement has been executed and a Notice to Proceed for Planning Services was issued on November 17, 2004. A visioning session was held on December 15, 2004 and MC Harry & Associates is preparing two design concepts. The scope of the project was amended to include streetscape on 21st Street from Park Ave. to Washington Ave. and 22nd Street from Park Ave. to Washington Court. A Community Design Workshop was held on April 21, 2005. At that meeting consensus was reached on one of the design concepts presented. The consultant prepared the Basis of Design Report (BODR). The BODR will be presented to the City Commission and HPB in October, 2005. Demolition of the old library has begun and is expected to be completed by the end of October 2005.

Total Project Cost: \$18.4 Million – includes land acquisition, completed and proposed streetscape, park and surrounding infrastructure improvements.

Total CRA participation: \$15.3 Million.

Colony Theater Project

The City has engaged the State of Florida's Department of Management Services to manage the restoration and renovation of the Colony Theater. Preliminary plans called for the removal of the rear 45 feet of existing building, construction of a new stage house, small second and third floor service areas behind the stage, a fourth floor "Backstage" area, elevator, stairs, and the addition of a new vestibule and exterior access ramp to provide ADA access to the stage. The historic preservation scope involves removing the existing marquee and storefront on Lincoln Road and restoring it to its original historic appearance and modifying the interior lobby, office and concession area to be more consistent with the building's original design. Construction drawings were completed on April 29, 2002. Due to delays with structural reviews and permitting, the Project start-up was delayed by approximately 6 months, beginning in late November, 2002.

Status - as of 10/06/05

Colony Theater Project, continued

To date, vertical construction on the site of the new stage house is nearly complete and the lobby façade is well underway. On March 17, 2004, the RDA appropriated an additional \$1.6 Million towards the project to compensate for the loss of \$500,000 in State grant funds and to address certain unforeseen project costs, which is not untypical of historic renovation projects.

Construction delays are being experienced. The project as a whole is approximately 0% complete. The construction of the project is significantly behind schedule. In August 2004, the City placed a full time inspector on site to monitor the work of the contractor and to ensure that the project moves ahead in a timely manner. A new 4 party agreement has been finalized with the City, State, Contractor and Architect to ensure that the project will be substantially complete by August 2005. The CMB Building Dept. mandated that a load test be performed on the auditorium ceiling to ensure its safety. The test passed on June 16, 2005.

Total Project Cost: \$7.7 Million

Total CRA participation: \$5.5 Million - Construction

New World Symphony

The Administration has successfully negotiated a Lease and Development Agreement with the New World Symphony (NWS) regarding its proposed lease of a portion of the 17th Street Surface Parking Lot to accommodate its Sound Space design concept (the Project). As envisioned, the proposed 50,000 square foot facility will provide state-of-the-art communication and media capabilities with performance, classroom, rehearsal and broadcast space. In addition to providing a world-renowned, state-of-the-art facility, another focal point for the community, and the basis for considering the facility's location on this site, is that it will incorporate giant video screen(s) on one or more facades of the building, allowing the public to view live and recorded broadcasts from around the world. The Master Plan contemplates situating the facility on the west surface lot, just to the north of the exiting NWS Theater on Lincoln Road. On July 30, 2003, the Development Agreement between the City of Miami Beach and the New World Symphony, following a duly noticed public hearing, was approved on first reading. A second and final reading of the Development Agreement was held on September 10, 2003, together with a Resolution approving a Lease Agreement, following a separate public hearing. The NWS engaged world-renowned Architect, Frank Gehry to spearhead the design of the project.

Conceptual design alternatives for the proposed project have been submitted for review by the City Manager were subsequently reviewed by the Planning Board on May 25, 2004. On September 8, 2004, the City Commission endorsed one of three concept plan proposals, placing the facility on the west surface lot, with the main entrance/drop off located on Drexel Avenue and the garage facing Pennsylvania Avenue. The proposal calls for creative realignment of Drexel Avenue that allows it to stay open to traffic.

New World Symphony, continued

Status - as of 10/06/05

Pursuant to the direction of the City Commission on September 8, 2004 and consistent with the Planning Board's August 24, 2004 recommendation that the entire two (2) blocks, including the Park, be designed as an integrated site, Gehry Partners LLP was asked to submit a proposal and cost estimate to undertake design services for the proposed Park. The proposal was submitted for review by the Finance and Citywide Projects Committee at its meeting on October 26, 2004.

The Committee recommended in favor of amending the Development Agreement between the City and NWS to expand the NWS' scope to include the design and development of the Zone 1, comprising the park, Drexel Avenue between North Lincoln Lane and 17th Street and improvements adjacent to the new garage, at the Owner's cost and expense, not to exceed \$10,000,000; Zone 2, comprising the Theater of the Performing Arts entry landscaping at the Owner's cost and expense, not to exceed \$1,150,000; and Zone 3, comprising North Lincoln Lane improvements, at the Owner's cost and expense, not to exceed \$500,000.

Separately, but related to the implementation of the 17th Street Master Plan and the realization of NWS' plans, the architectural firm of Perkins and Will has been contracted to undertake the programming and design of the City Hall Expansion Lot parking facility. On December 17, 2004, the Architect conducted an internal visioning session with the Administration, sharing initial concept plans and obtaining input to further the Project's design.

Total Project Cost: Soundspace - Min. \$40 million; Parking component - \$5 million; Park component - \$10 million

Total CRA participation: TBD

<u>City Center Right-of-Way Improvement</u> <u>Project</u>

The City Center Right of Way (ROW) Infrastructure Improvement Project is a \$19 million infrastructure project which includes the restoration and enhancement of right-ofways/streetscapes throughout City Center, including roadway, sidewalk, curb and gutter, landscape, streetscape irrigation, lighting, potable water, and storm drainage infrastructure as needed. Proposals were received in response to an RFQ for architectural and engineering services for the planning and design of the project. The selection process resulted in a contract award to Chen and Associates by the City Commission on September 8, 2004. A project Kick Off meeting and Site Visit were held in November. Visioning Session was held in April 2005. The first and second CDW were held on May 24, 2005, and on June 30, 2005, respectively. The BODR has prepared and will be presented to the Commission for consideration in October 2005. The estimated budget for the project is \$21.1 Million, comprised of \$2.1 Million in soft costs and \$19 Million in hard construction costs.

Total Project Costs: \$21.1 Million **Total CRA participation:** \$21.1 Million

Status - as of 10/06/05



Botanical Garden Improvements

The Miami Beach Garden Conservancy has initiated efforts to achieve accreditation of the Botanical Garden through the American Association of Museums. To this end, the Conservancy has been working with the City of Miami Beach and the RDA to define the scope of capital improvements required to achieve this goal. The City identified approximately \$1.5 Million from Series 2000 General Obligation Bonds to undertake the improvements, In July, 2003, following an RFQ selection process, EDAW was selected to undertake the planning and design of the facility. A first design workshop was held in May 2004 and a second was held on September 21, 2004. CIP staff met with EDAW in November and December to further refine a preferred concept which will be presented at a final design workshop. An additional meeting was held with EDAW on February 15, 2005 and a tentative final concept plan agreed on. The next step will be to schedule the final design workshop and finalize the master plan.

Total Project Cost: \$1.5 million **Total CRA participation:** None - TBD

THIS PAGE INTENTIONALLY LEFT BLANK

MIAMI BEACH REDEVELOPMENT AGENCY COMMISSION ITEM SUMMARY



Ca	nde	ns	ed	Titl	ρ.

Executive Director's authority during the period of October 19, 2005 through December 7, 2005.

Issue:

Shall the RDA adopt a Resolution that authorizes the Executive Director, or his designee, to select, negotiate, renew, award and reject all bids, contracts, agreements, purchase orders, change orders and grant applications during the period of October 19, 2005 through December 7, 2005?

Item Summary/Recommendation:

Between the last meeting on October 19, 2005, and the first regularly scheduled meeting on December 7, 2005, the Redevelopment Agency (the "Agency") will not be in session. During this period, there may be contracts in excess of the \$25,000 limitation, which may need to be awarded or terminated. The Agency has historically, during such periods, assigned certain powers to the Executive Director, or his designee to sign all contracts, agreements, purchase orders, change orders, grant applications and renew any existing contracts subject to ratification by the Agency.

Since this authorization is necessary to ensure that essential services and projects continue during the period between the last Agency meeting on October 19, 2005, until the first regularly scheduled Agency meeting on December 7, 2005, it is recommended that the RDA adopt this Resolution.

Advisory Board Recomm	nendation	
-----------------------	-----------	--

N/A

Financial Information:

Source of	Amou	int	Account	Approved
Funds:	1			
	2			
	3			
	4			* 11
Finance Dept.	Total			

City Clerk's Office Legislative Tracking:

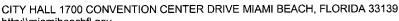
Gus Lopez, ext. 6641

Sign-Offs:

Department Director	Assistant Director RDA	Exec	utive Director RDA
GL V	PDW	JMG	Jane
T:\AGENDA\2005\Oct1905\Consent\RDA.Summa	rry.Recess.doc	()	1 0

AGENDA ITEM 3A DATE 10-19-05

MIAMI BEACH REDEVELOPMENT AGENCY



http://miamibeachfl.gov



REDEVELOPMENT AGENCY MEMORANDUM

To:

Chairman and Members

Miami Beach Redevelopment Agency

Date: October 19, 2005

From:

Jorge M. Gonzalez

Executive Director

Subject:

A RESOLUTION OF THE CHAIRMAN AND MEMBERS OF THE MIAM! BEACH REDEVELOPMENT AGENCY, **AUTHORIZING EXECUTIVE** DIRECTOR, OR HIS DESIGNEE TO SELECT. NEGOTIATE, AWARD AND REJECT ALL BIDS, CONTRACTS, AGREEMENTS, PURCHASE ORDERS, CHANGE ORDERS AND GRANT APPLICATIONS; RENEW EXISTING CONTRACTS WHICH MAY EXPIRE, AND TERMINATE EXISTING CONTRACTS AS NEEDED FROM THE LAST AGENCY MEETING ON OCTOBER 19, 2005, UNTIL THE FIRST REGULARLY SCHEDULED AGENCY MEETING ON DECEMBER 7, 2005, SUBJECT TO RATIFICATION BY THE AGENCY AT ITS FIRST REGULARLY SCHEDULED MEETING ON DECEMBER

7, 2005.

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

BACKGROUND

Between the last meeting on October 19, 2005, and the first regularly scheduled meeting on December 7, 2005, the Redevelopment Agency (the "Agency") will not be in session. During this period, there may be bids or contracts in excess of the \$25,000 limitation, which may need to be rejected, awarded or terminated. The Agency has historically, during such periods, assigned certain powers to the Executive Director subject to ratification by the Agency.

It is therefore requested that the Executive Director, or his designee, be authorized to sign all contracts, agreements, purchase orders, change orders, grant applications and renew any existing contracts, for an appropriate period of time from the last Agency meeting on October 19, 2005, until the first regularly scheduled Agency meeting on December 7, 2005, subject to ratification by the Agency at its first regularly scheduled meeting on December 7, 2005.

Since this authorization is necessary to ensure that essential services and projects continue during the period between the last Agency meeting on October 19, 2005, until the first regularly scheduled Agency meeting on December 7, 2005, it is recommended that the Agency adopt this Resolution.

T:\AGENDA\2005\Oct1905\Consent\RDA.RecessMemo.doc

RESOLUTION TO BE SUBMITTED

MIAMI BEACH REDEVELOPMENT AGENCY AGENDA ITEM SUMMARY



Condensed Title:

A Resolution appropriating \$50,000 from available FY 05/06 City Center Redevelopment Area Trust Fund Revenues to evaluate potential traffic impacts as a result of projected growth in the City Center; such evaluation to be conducted by DMJM + Harris, Inc.

Issue:

Shall the RDA appropriate funds for a City Center Traffic Impact and Mobility Study?

Item Summary/Recommendation:

The City Center is the location for several planned and projected projects that may impact traffic flows. While each development project will undertake a site specific traffic analysis for their respective project, no one study provides an overview and evaluation of the cumulative impacts of all projects. The City Center Right of Way (ROW) Improvement Project, presently under design by CIP consultant, only provides analysis for a limited scope of traffic issues that are directly related to the planned improvements.

The proposed Traffic Impact and Mobility Study will collect current traffic data and perform operational analysis, project traffic growth, perform future analysis, and make recommendations. It will conduct a comprehensive traffic impact analysis of the City Center ROW similar to the methodology applied for larger development projects and incorporate the projected traffic impacts of both the private and City-planned construction projects. It will also provide short-term (2007) and long-term (2015) solutions along the transportation network of the City Center. One of the City's Key Intended Outcomes is to "maintain or improve traffic flow citywide," particularly in high volume traffic areas such as the City Center.

One of the City's rotational consultants, DMJM + Harris, Inc. has been chosen to perform this study which will be managed by the Public Works Department. All findings and recommendations derived from this study will be instrumental in the review of, and subsequent input to the City Center ROW Improvement Project. Funds for the \$50,000 study are available in FY 2005-06 City Center Redevelopment Area Trust Fund Revenues.

The Administration recommends approval.

Advisory Board Recommendation:

N/A

Financial Information:

Source of		Amount	Account Approved
Funds:	1	\$50,000	365.2327.061357
FY 05/06	2		
City Ctr RDA Trust	3		
Funds	4		
Finance Dept.	Total	\$50,000	

City Clerk's Office Legislative Tracking:

Robert Halfhill Extension 6833

Sign-Offs:

Department Director	Assistant City Manager	Executive Director
FA		Janes
T:\AGENDA\2005\Oct1905\RDACity	Center Traffic Study-Summary.doc	

AGENDA ITEM 35

DATE 10-19-05

CITY OF MIAMI BEACH



www.miamibeachfl.gov



Date: October 19, 2005

MIAMI BEACH REDEVELOPMENT AGENCY MEMORANDUM

To:

Chairman and Members of the

Miami Beach Redevelopment Agency

From:

Jorge M. Gonzalez

Executive Director

Subject:

A RESOLUTION OF THE CHAIRMAN AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY, AUTHORIZING THE APPROPRIATION OF \$50,000 IN AVAILABLE FY 2005/06 CITY CENTER REDEVELOPMENT AGENCY TRUST FUND REVENUES TO CONDUCT AN EVALUATION OF POTENTIAL TRAFFIC IMPACTS FROM PRIVATE AND PUBLIC DEVELOPMENT PROJECTS BEING PLANNED FOR THE CITY CENTER AREA; SUCH EVALUATION TO BE CONDUCTED BY DMJM + HARRIS, INC., A CITY ROTATIONAL CONSULTANT.

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

ANALYSIS

On September 8, 2004, the City Commission awarded a professional services contract for Right of Way (ROW) Improvements at City Center to Chen and Associates, under Resolution 2004-25678. The scope of services included planning, design and construction services for comprehensive streetscape and infrastructure improvements within City Center. Primary improvements include pedestrian linkages through the installation of new sidewalks and crosswalks, pedestrian safety features through the installation of new bump outs, enhanced landscaping within new median, swale and bump out areas, and enhanced pedestrian lighting through the installation of new pedestrian level lighting at crosswalks.

The City Center is the location for several planned and projected projects that may impact traffic flow. While each development projects will undertake a site specific traffic analysis for their respective project, no one study provides an overview and evaluation of the cumulative impacts of all projects. The proposed Traffic Impact and Mobility Study will collect current traffic data and perform operational analysis, project traffic growth, perform future analysis, and make recommendations.

The study approach will be to conduct a comprehensive traffic impact analysis of the City Center ROW similar to the methodology applied for larger development projects and incorporate the projected traffic impacts of both the private and City-planned construction projects. The study objective will be to provide short-term (2007) and long-term (2015) solutions along the transportation network of the City Center. One of the City's Key

1

Intended Outcomes is to "maintain or improve traffic flow citywide," particularly in high volume traffic areas such as the City Center.

The following main tasks are included in the scope of services for the Traffic Impact Analysis:

- Examine the existing transportation conditions within the study area.
- Examine the potential transportation impacts associated with the new developments along 17th Street (between Alton Road and Collins Avenue); Washington Avenue (between Lincoln Road and Dade Boulevard); Dade Boulevard (between Alton Road and Washington Avenue); and Meridian Avenue (between Dade Boulevard and 17th Street). These developments include, but are not limited to, the New World Symphony Soundspace Project, the construction of a 540-space parking garage on the west side of City Hall, planned and forecasted commercial development in the City Center area, the future growth of the Convention Center including the Cirque du Soleil development in the Jackie Gleason Theatre.
- Evaluate impacts of proposed medians on 17th Street and Lincoln Road.
- Evaluate impacts of proposed traffic circle at the intersection of 17th Street and Washington Avenue.
- Provide recommendations to improve mobility within the study area.

Considered improvements include but are not limited to:

- I. Signal timing/phasing changes
- II. Capacity Improvements
- III. Transit Infrastructure or route/schedule modifications
- IV. Pedestrian/Bicycle Infrastructure
- V. Street Parking Modifications
- VI. Flow Modifications such as one-way streets or turn restrictions
- VII. Access Management

Pursuant to Resolution No. 2005-25962, dated July 27, 2005, for Professional Architectural and Engineering on an as needed basis, DMJM + Harris, Inc. has been chosen from the selected consultant list to perform this study. The study will be managed by the Public Works Department; Engineering Division. All findings and recommendations derived from this study will be instrumental in the review of and subsequent input to the City Center ROW Improvement Project.

Funds to cover the proposed \$50,000 study cost are available in FY 2005-06 City Center Redevelopment Agency Trust Fund Revenues.

JG/RM/FB/RH/FV/aj

Attachments:

Scope of Services/Cost Proposal/Timeline.

T:\AGENDA\2005\Oct1905\Regular\City Center Traffic Study-Memo.doc



SCOPE OF SERVICES CITY CENTER TRAFFIC IMPACT AND MOBILITY STUDY

As it relates to the CIP-managed City Center Right of Way Improvement Project

Introduction:

The purpose of this analysis is to assess the need for improvements within the study area to improve and/or maintain mobility for a ten-year design period. The analysis shall include existing data collection activities to establish a baseline condition (existing) for LOS for key segments and intersections within the study area. The analysis shall not be limited to assessing conditions for vehicular traffic alone, but shall include assessment of pedestrian and transit infrastructure deficiencies.

Study Area:

The study area, as seen in Figure 1, (subject to refinement) is defined as follows:

- Dade Blvd to the North
- Collins Avenue to the East
- Lincoln Lane South to the South
- Alton Road to the West

Objectives:

- a. Consultant shall examine the existing transportation conditions within the study area
- b. Consultant shall examine the potential transportation impact, associated with the new developments, along Dade Boulevard (between Alton Road and Washington Avenue), 17th Street (between Alton Road and Collins Avenue), Meridian Avenue (between 17th Street and Dade Boulevard), and Washington (between Lincoln Road and Dade Boulevard).
- c. Consultant shall provide recommendations to improve mobility within the study area. Improvements include, but are not limited to:
 - i. Signal timing/phasing changes
 - ii. Capacity improvements
 - iii. Transit infrastructure or route/schedule modifications
 - iv. Pedestrian/Bicycle infrastructure
 - v. Parking modifications
 - vi. Flow modifications such as One-way streets or turn restrictions
 - vii. Access Management

The following tasks are anticipated:

- 1. Existing Condition Data Collection: This includes the collection of four (4) 1-week tube counts along the study streets to determine the potential peak(s) for analysis and three (3) 2-hour Turning Movement counts for the identified peak(s) at up to ten (10) signalized intersections along the study streets. The pedestrian crossing volumes at all crosswalks should also be counted. Conduct an inventory within the study area of the adjacent land uses, roadway geometry, pedestrian and bicycle features, and transit services along 17th Street, Meridian Ave, Dade Blvd, and Washington Ave within the limits mentioned above. Observe intersection operations during the peak periods to identify operation and/or safety deficiencies such as left-turn queue lengths and the potential queue spillback into the upstream intersections. (Cost = \$23,000, 7 weeks)
- 2. **Perform existing operational analysis** using the turning movement volumes collected for up to three (3) peaks for all the signalized intersections to better understand the operational characteristics.

(Cost = \$3,600, 2 weeks)

- 3. **Develop Future Traffic:** For the 2015 horizon year, provide for traffic growth and investigate the additional transportation impacts associated with:
 - The construction of a 540-space parking garage to be located west of City Hall
 - The completion and occupancy of the New World Symphony Sound space, to be located on the existing municipal parking lot south of 17th Street, between Pennsylvania and Drexel Avenues
 - The possibility of the Jackie Gleason Theater being replaced by Cirque du Soleil

The City will provide specific land-use information for these new developments, including land-use quantities and opening year as available. Also, investigate traffic impact of the distribution of this new traffic on the existing roadway network, especially on the four study streets. The City will assist with the development of the distribution of the existing and anticipated traffic patterns. (Cost = \$5,000, 4 weeks)



4. **Future operational analysis:** Perform signalized intersection operational analyses using the turning movement volumes collected for up to three (3) peaks under the 2015 condition. Document the 90th percentile queue and Level of service (LOS) at all signalized intersections. Compare the queue lengths against block lengths and the left-turn storage length.

(Cost = \$3,400, 3 weeks)

- 5. **Develop recommendations** to improve mobility within the study area. Improvements should include, but are not limited to:
 - Signal timing/phasing changes
 - Capacity improvements
 - Transit infrastructure or route/schedule modifications
 - Pedestrian/Bicycle features
 - Parking modifications
 - Flow modifications such as One-way streets or turn restrictions

Present the preliminary results to the City of Miami Beach staff. Prepare and submit to the City staff a report documenting the study's findings. Revise and finalize report based on City staff's recommendations. Attend one meeting with the City staff and other interested parties.

(Cost = \$15,000, 7 weeks)

Total Consultant Compensation:

\$50,000

Study Schedule: The City Center Traffic Impact and Mobility Study shall be completed in six (6) months from a Notice to Proceed. All findings and recommendations of this study are to be instrumental in the design of the City Center Right-of-Way Improvement Project. This CIP project is schedule to enter design phase in January 2006. The consultant is Chen and Associates, Inc.

Responsibilities of the City:

- The City shall assist Consultant in developing a growth rate anticipated for the 2015 analysis
- The City shall provide guidance to Consultant on the projected trip generation and distribution of the three new facilities listed above.
- The City shall provide all traffic counts and traffic related studies currently undertaken as part of the City Center Right-of-Way Improvement Project.

T:\AGENDA\2005\Oct1905\Regular\City Center Traffic Study-SOS.doc



RESOLUTION NO.____

A RESOLUTION OF THE CHAIRMAN AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY (RDA) APPROPRIATING \$50,000 IN AVAILABLE FY 2005-06 CITY CENTER REDEVELOPMENT AGENCY TRUST FUND REVENUES TO CONDUCT AN EVALUATION OF POTENTIAL TRAFFIC IMPACTS FROM PRIVATE AND PUBLIC DEVELOPMENT PROJECTS BEING PLANNED FOR THE CITY CENTER AREA; SUCH EVALUATION TO BE CONDUCTED BY DMJM + HARRIS, INC., A CITY ROTATIONAL CONSULTANT.

WHEREAS, Resolution No. 2004-25678, dated September 8, 2004, awarded a professional services contract for Right of Way (ROW) Improvements in the City Center Redevelopment Area (City Center) to Chen and Associates (the Project); and

WHEREAS, the Project strongly advocates pedestrian safety and landscaping improvements, but gives minimal consideration to the abatement of traffic impacts and associated mobility hindrances from the anticipated commercial and economic growth within City Center; and

WHEREAS, one of the City's key intended outcomes is to maintain and improve traffic flow conditions; this being a measurable outcome that takes into account transportation as well as traffic initiatives to improve the flow adequacy within the public right-of-way City-wide, particularly in high-volume traffic areas such as City Center; and

WHEREAS, the herein proposed City Center Traffic Impact Study will assess the utilitarian impacts associated to traffic increase pertinent to regional economic and population growth, and recommend what type of specific improvements are needed to improve and/or maintain mobility in the region (the Study); and

WHEREAS, pursuant to Resolution No. 2005-25962, dated July 27, 2005, for Professional Architectural and Engineering Services on an as needed basis, the firm of DMJM + Harris, Inc. has been chosen from the selected consultant list to perform the Study; and

WHEREAS, the Study will be managed by the Public Works Department, Engineering Division; and

WHEREAS, all findings and recommendations derived from this Study will be instrumental in the review of and subsequent input to the Project; and

WHEREAS, funds for the \$50,000 Study are available in FY 2005-06 City Center Redevelopment Agency Trust Fund Revenues.



NOW, THEREFORE, BE IT DULY RESOLVED BY THE CHAIRMAN AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY, that the Chairman and Members herein authorize the appropriation of \$50,000 in available FY 2005-06 City Center Redevelopment Agency Trust Fund Revenues to conduct an evaluation of potential traffic impacts from private and public development projects being planned for the City Center area; such evaluation to be conducted by DMJM + Harris, Inc, a City Rotational Consultant.

PASSED AND ADOPTED this	day of, 20	05.
A		
ATTEST:		
	CHAIRMAN	
SECRETARY		

APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION

T:\AGENDA\2005\Oct1905\RDA\City CenterTraffic Study-Reso.doc

THIS PAGE INTENTIONALLY LEFT BLANK